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public
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1985-86

volume 1 — financial statements



ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS



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ONTARIO

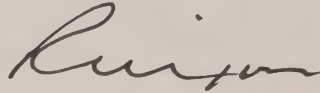
PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1986, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized flourish at the end.

HONOURABLE ROBERT F. NIXON
*Treasurer of Ontario and
Minister of Economics*

TORONTO, AUGUST 1, 1986

TREASURER'S REPORT

It is with pleasure that I present the 1985-86 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1986.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized, flowing script.

HONOURABLE ROBERT F. NIXON

*Treasurer of Ontario and
Minister of Economics*

TORONTO, AUGUST 1, 1986

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1985-86 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both budgetary revenue and budgetary expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-468. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for budgetary expenditures and non-budgetary expenditures are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Non-Budgetary Expenditures are not Standard Accounts. Amounts required for Statutory Appropriations and Non-Budgetary Expenditures are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of budgetary expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property; and repayable grants.

(d) "Statement of Budgetary Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Benefit Funds and Trust and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget papers, which include the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act and various other appropriation acts. Supplementary estimates are tabled as required during the fiscal year. Copies of the estimates may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from the Ontario Government Bookstore, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the government's Budget for the fiscal year. It covers developments during the fiscal year and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Statistics

This report, which is published every other year, supplies information on four areas — the Land, the People, the Economy and the Government. It will be published in 1986 and is available from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8. Price \$15.

Ontario Economic Accounts

This quarterly report contains data on changes in Ontario's economic growth. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides statistics on the components of population changes in Ontario and is produced intermittently during a year. Copies may be obtained free from the Ontario Government Bookstore, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**THE ACCOUNTING BASIS**

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed primarily to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province, under which the financial transactions of government ministries are recorded and displayed as Consolidated Revenue Fund cash inflows and outflows, best accommodate reporting to the Legislature.

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended. Cash inflows, on the other hand, are closed at March 31 for cash received or in transit.

Commencing in fiscal year 1985-86, loans and advances made to Crown corporations, boards and commissions are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of the underlying security for the loans and advances has diminished, and when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of \$1.

Prior to 1985-86, loans and advances made to, and investments made in Crown corporations, boards and commissions were recorded as financial assets. In some cases, the funds required to repay the advances and loans were effectively provided out of provincial expenditure appropriations. As announced in the October 24, 1985 Ontario Budget, certain advances, loans and investments in corporations, boards and commissions have been written down or forgiven. The write offs or loan forgiveness are classified as extraordinary adjustments since they are not typical of normal government activities, and are not considered as recurring factors in any evaluation of ordinary government operations. The extraordinary adjustments are reported in the Schedule of Extraordinary Adjustments and explanations are provided in the Notes to the Financial Statements.

The accounting of the Province's transactions is recorded under three categories.

BUDGETARY TRANSACTIONS

Budgetary transactions are the revenue and expenditure activities of the Government.

Revenue

Includes revenue raised through taxation, premiums, fees, licences and permits, payments from the Federal Government under fiscal arrangements and shared-cost programs, and income from investments.

Expenditures

Expenditures on government programs include payments for goods and services, interest on debt for provincial purposes, salaries, transfer payments to individuals, local governments and institutions, subsidies and grants, and the acquisition and creation of fixed assets.

NON-BUDGETARY TRANSACTIONS

Non-budgetary transactions are the lending, investment and trust administration activities of the Government, including loans, advances and investments, pension and related benefit funds and other trust and special purpose accounts. These transactions affect only asset and liability accounts.

Loans, advances and investments

This category includes the government lending and investment activity in various Crown corporations, agencies and local governments.

Pension and related benefit funds

Pension and related benefit funds consist of all employee and employer contributions and interest earnings of the funds which are mainly for government employees, members of the legislature, provincial judges, the Superannuation Adjustment Fund, less payments made from these funds.

Trust and special purpose accounts

Trust and special purpose accounts arise from the Province's trust administration activity for government ministries, agencies and the private sector.

FINANCING TRANSACTIONS

Financing transactions show the issuance and repayment of securities.

Debt transactions

Provincial purpose transactions are the borrowing and repayment activities for its own purposes.

Ontario Hydro transactions

Ontario Hydro transactions relate to amounts borrowed by the Province on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not a part of the Province's own budget plan.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded**FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES****Financial assets**

Advances to Ontario Hydro represent the face value of funds advanced to Ontario Hydro, stated in Canadian dollars using the year end rate of exchange.

All other financial assets are claims by the Consolidated Revenue Fund on other parties and have been created by cash transactions. Since expenditures on fixed assets do not represent financial claims on other parties and are not considered to differ from any other service to the public, they are not reported as financial assets but are expensed as budgetary items in the year of acquisition.

Accumulated deficit

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in the accumulated deficit is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

Liabilities

The liabilities are claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at the face value of the debt instrument, or in the case of the foreign currency denominated debt, at the Canadian dollar equivalent. Discount, premium and commission expenses are treated as current year budgetary transactions. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and trust and special purpose accounts as described under Non-budgetary transactions.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown.

FOREIGN CURRENCY TRANSLATION

Proceeds and retirements of loans denominated in foreign currencies are recorded as Financing transactions at the Canadian dollar equivalent using the rate of exchange prevailing on the day of the transaction. Debt payable and contingent liabilities are translated to Canadian dollars at year end rates of exchange.

In the case of outstanding debt issued on behalf of Ontario Hydro, the offsetting advances to Ontario Hydro are similarly translated at year end rates of exchange and, therefore, there is no exchange gain or loss to be recorded. In the case of outstanding debt incurred for provincial purposes, exchange gains or losses are recorded as Budgetary transactions.

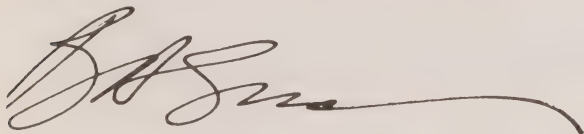
STATEMENT OF FINANCIAL POSITION

as at March 31, 1986
(\$ millions)

	1986	1985
Financial assets		
Cash and temporary investments (note 2)	2,118	2,126
Advances — corporations, boards and commissions (note 3)	715	3,482
Investments in water treatment and waste control facilities (at cost less recoveries) (note 4)	510	1,028
Loans to local governments	588	626
Other loans (note 5)	54	145
	<u>3,985</u>	<u>7,407</u>
Advances to Ontario Hydro, secured by bonds (note 6)	8,189	8,206
Total financial assets	<u>12,174</u>	<u>15,613</u>
Accumulated Deficit	29,249	22,848
	<u>41,423</u>	<u>38,461</u>
Liabilities		
Debt incurred for provincial purposes (note 7)	26,695	24,593
Pension and related benefit funds (note 8)	5,397	4,708
Deposits with the Province of Ontario Savings Office	717	655
Trust and special purpose accounts	425	299
Total liabilities for provincial purposes	<u>33,234</u>	<u>30,255</u>
Debt incurred for Ontario Hydro (note 7)	8,189	8,206
	<u>41,423</u>	<u>38,461</u>
Contingent liabilities (note 9)	<u>15,963</u>	<u>14,220</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

Approved on behalf of the Ministry of Treasury and Economics:



B. A. SMITH, Deputy Treasurer of Ontario and Deputy Minister of Economics



D.S. McCOLL, Assistant Deputy Minister, Office of the Treasury

STATEMENT OF CONSOLIDATED REVENUE FUND TRANSACTIONS

for the year ended March 31, 1986
(\$ millions)

	Budget 1986	Actual 1986	Actual 1985
Budgetary Transactions			
Revenue	25,696	26,059	23,765
Expenditure	28,496	28,789	26,431
Budgetary deficit — before extraordinary adjustments	2,800	2,730	2,666
Extraordinary adjustments	3,699	3,671	
(note 1 and schedule)			
Budgetary deficit	6,499	6,401	2,666
Non-Budgetary Transactions (net)			
Pension and related benefit funds	695	689	615
Loans, advances and investments	273	248	259
Trust and special purpose accounts	137	188	90
Non-budgetary contribution (net) — before extraordinary adjustments	1,105	1,125	964
Extraordinary adjustments	3,181	3,166	
Total non-budgetary contribution	4,286	4,291	964
Net Cash Requirements	2,213	2,110	1,702
Financing			
Debt Transactions			
Proceeds of loans net of retirements	1,996	2,102	2,090
Increase (Decrease) in cash and temporary investments	(217)	(8)	388
Total Financing	2,213	2,110	1,702
Net cash requirements — before extraordinary adjustments	1,695	1,605	1,702

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986
(\$ millions)

	Budget 1986	Actual 1986	Actual 1985
Taxation			
Personal Income Tax	6,777	7,249	6,253
Retail Sales Tax	5,019	5,025	4,426
Corporations Tax	2,641	2,575	2,248
Gasoline Tax	1,020	977	961
Tobacco Tax	561	603	583
Fuel Tax	242	242	225
Land Transfer Tax	162	205	139
Race Tracks Tax	64	64	61
Public Utilities Income Tax	75	56	51
Mining Profits Tax	55	55	65
Succession Duty	7	6	6
Other	5	5	5
	<u>16,628</u>	<u>17,062</u>	<u>15,023</u>
Other Revenue			
Premiums — Ontario Health Insurance Plan	1,638	1,622	1,586
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	682	638	602
Ontario Lottery Corporation	132	136	122
Vehicle registration fees	349	356	329
Liquor Licence Board of Ontario revenues	268	275	253
Other fees and licences	235	252	223
Royalties	152	164	136
Utility Service Charges	111	126	111
Fines and Penalties	90	87	85
Sales and Rentals	71	73	80
Other	132	131	132
	<u>3,860</u>	<u>3,860</u>	<u>3,659</u>
Government of Canada			
Established Programs Financing			
Cash Contribution	2,850	2,752	2,772
Extended Health Care Services	384	385	359
Canada Assistance Plan	1,000	1,045	938
National Training Agreement	162	171	168
Other	327	329	341
	<u>4,723</u>	<u>4,682</u>	<u>4,578</u>
Interest on Loans, Advances and Investments	485	455	505
Total Budgetary Revenue	<u>25,696</u>	<u>26,059</u>	<u>23,765</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF BUDGETARY EXPENDITURE

for the year ended March 31, 1986
(\$ millions)

MINISTRY	Budget 1986	Actual 1986	Actual 1985
Agriculture and Food	374	387	304
Attorney General	286	287	279
Citizenship and Culture	214	215	183
Colleges and Universities	2,053	2,063	1,934
Community and Social Services	2,768	2,863	2,604
Consumer and Commercial Relations	122	124	114
Correctional Services	271	283	245
Education	3,385	3,380	3,217
Energy	82	83	80
Environment	334	315	282
Government Services	438	436	380
Health	8,945	9,214	8,340
Housing	251	234	218
Industry, Trade and Technology	82	82	79
Intergovernmental Affairs	7	8	9
Labour	75	76	72
Legislative and Executive Offices	8	8	6
Management Board of Cabinet	18	20	17
Municipal Affairs	859	848	810
Natural Resources	455	444	416
Northern Development and Mines	163	175	176
Office for Women's Issues	10	10	4
Revenue	688	684	652
Skills Development	418	392	305
Solicitor General	336	340	309
Tourism and Recreation	146	145	159
Transportation and Communications	1,553	1,602	1,587
Treasury and Economics	713	735	672
Other	82	86	56
	<u>25,136</u>	<u>25,539</u>	<u>23,509</u>
Interest on debt for provincial purposes	3,278	3,250	2,922
Contingency Fund	132		
Estimated Year End Savings (note 11)	(50)		
Total Budgetary Expenditure before Extraordinary Adjustments	<u>28,496</u>	<u>28,789</u>	<u>26,431</u>
Extraordinary Adjustments (note 1 and Schedule)	<u>3,699</u>	<u>3,671</u>	
Total Budgetary Expenditure	<u><u>32,195</u></u>	<u><u>32,460</u></u>	<u><u>26,431</u></u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS

for the year ended March 31, 1986
(\$ millions)

	Budget 1986	Actual 1986	Actual 1985
Pension and Related Benefit Funds			
DEPOSITS TO:			
Public Service Superannuation Fund	663	641	565
Superannuation Adjustment Fund	280	283	248
Other	22	22	31
	<u>965</u>	<u>946</u>	<u>844</u>
PAYMENTS FROM:			
Public Service Superannuation Fund	168	164	164
Superannuation Adjustment Fund	89	82	63
Other	13	11	2
	<u>270</u>	<u>257</u>	<u>229</u>
Net Deposits to Pension and Related Benefit Funds	<u>695</u>	<u>689</u>	<u>615</u>
Loans, Advances and Investments			
REPAYMENTS BY:			
Corporations, boards and commissions			
Crop Insurance Commission of Ontario		13	24
Development Corporations	32	57	41
Ontario Education Capital Aid Corporation	104	79	89
Ontario Land Corporation	75	86	75
Ontario Universities Capital Aid Corporation	38	26	23
Other	59	20	28
Local governments	22	74	52
Water treatment and waste control facilities	85	46	68
Other loans and investments	15	23	29
	<u>430</u>	<u>424</u>	<u>429</u>
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations	28	77	51
Ontario Energy Corporation	30	16	28
Other	40	13	10
Local governments	24	36	25
Water treatment and waste control facilities	35	34	56
	<u>157</u>	<u>176</u>	<u>170</u>
Net Repayments of Loans, Advances and Investments	<u>273</u>	<u>248</u>	<u>259</u>
Trust and Special Purpose Accounts			
DEPOSITS TO:			
Interprovincial Lotteries Trust Fund	143	181	128
Motor vehicle accident claims fund	11	10	11
Province of Ontario Savings Office	31	62	(32)
Other	26	10	19
	<u>211</u>	<u>263</u>	<u>126</u>
PAYMENTS FROM:			
Interprovincial Lotteries Trust Fund	66	65	21
Motor vehicle accident claims fund	4	6	9
Other	4	4	6
	<u>74</u>	<u>75</u>	<u>36</u>
Net Deposits to Trust and Special Purpose Accounts	<u>137</u>	<u>188</u>	<u>90</u>
Total Non-Budgetary Contribution (net) — before Extraordinary Adjustments	<u>1,105</u>	<u>1,125</u>	<u>964</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF NON-BUDGETARY TRANSACTIONS — Continued

for the year ended March 31, 1986
(\$ millions)

	Budget 1986	Actual 1986	Actual 1985
Extraordinary Adjustments — Write-offs (note 1)			
Ontario Universities Capital Aid Corporation	969	969	
Water treatment and waste control facilities	527	506	
Ontario Land Corporation	490	468	
Ontario Education Capital Aid Corporation	437	464	
Ontario Energy Corporation	426	423	
Ontario Housing Corporation	184	184	
Loans to Public Hospitals: Debt forgiveness	69	80	
Urban Transportation Development Corporation Ltd.	37	37	
Liquor Control Board of Ontario	25	25	
Development Corporations	17	10	
Total Extraordinary Adjustments	<u>3,181</u>	<u>3,166</u>	
Total Non-budgetary Contribution	<u>4,286</u>	<u>4,291</u>	<u>964</u>

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1986
(\$ millions)

	Budget 1986	Actual 1986	Actual 1985
Proceeds of Loans			
Canada Pension Plan Investment Fund	1,150	1,214	1,134
Teachers' Superannuation Fund	1,200	1,235	1,065
Total Proceeds of Loans	<u>2,350</u>	<u>2,449</u>	<u>2,199</u>
Retirements of Loans			
Canada Pension Plan Investment Fund	20	20	
Other debentures and notes	334	327	109
Total Retirements of Loans	<u>354</u>	<u>347</u>	<u>109</u>
Debt Transactions (net)	<u>1,996</u>	<u>2,102</u>	<u>2,090</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

SCHEDULE OF EXTRAORDINARY ADJUSTMENTS

for the year ended March 31, 1986

(\$ millions)

	Budget 1986	Actual 1986
Ontario Energy Corporation re: Suncor		
Write-off advance	325	325
Discharge of Sun note obligation	305	294
Ontario Land Corporation		
Mortgage valuation write-down	37	40
Land valuation write-down and transfer to ministries	453	428
Removal of Obligations to the Province		
Ontario Universities Capital Aid Corporation:		
debt forgiveness	969	969
Ontario Education Capital Aid Corporation:		
debt forgiveness	437	464
Ontario Housing Corporation:		
debt forgiveness	184	184
Loans to public hospitals:		
debt forgiveness	69	80
Investments in Water Treatment and Waste Control Facilities:		
write-down	527	506
Provincial Equity in Crown Corporations Write-Down		
Ontario Development Corporation	7	7
Urban Transportation Development Corporation Ltd.	37	37
Ontario Energy Corporation	101	98
Liquor Control Board of Ontario	25	25
Other adjustments		
Municipal Transit: Unfunded commitments	90	90
Hospitals: Unfunded commitments	15	13
Development Corporations: Uncollectable Debts	10	3
School Boards: Restoration of cash advances	108	108
	<u>3,699</u>	<u>3,671</u>

See accompanying Summary of significant accounting policies and Notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
(all figures in millions of dollars)

1. Extraordinary Adjustments

As announced in the October 24, 1985 Ontario Budget, action was taken to improve the presentation of the Province's financial affairs. The new policy dealing with the accounting treatment of these actions, is described in the Summary of Significant Accounting Policies. Adjustments were made during the fiscal year and were not applied retroactively. They were as follows:

- The removal from the Province's accounts of financial assets where the funds required to repay the advances and loans were effectively provided out of provincial expenditure appropriations;
- The revaluation of financial assets when it was determined that the value of the underlying security for advances had diminished, and when the Province's asset was not likely to be fully recovered;
- The write down of investments which took the form of equity holdings in Crown corporations to a nominal value of \$1.

The following are reported as Extraordinary Adjustments:

(a) Removal of obligations to the Province

- (1) Debentures held by the Ontario Universities Capital Aid Corporation were assumed by the Province following the Corporation's wind down on December 20, 1985. The debentures outstanding at March 31, 1986, were written off with the exception of \$5 million in direct municipal obligations related to library construction, which have been included with Loans to local governments. The write off totalled \$969 million.
- (2) Debentures held by the Ontario Education Capital Aid Corporation were assumed by the Province following the Corporation's wind down on December 20, 1985. These debentures were written down by \$464 million reflecting the portion supported by provincial grants. The remaining debentures totalling \$293 million have been included with Loans to local governments.
- (3) The Province's advances to Ontario Housing Corporation totalling \$184 million were written off.
- (4) The value of the Province's Loans to public hospitals was reduced by the \$80 million portion funded by the Province.
- (5) The Provincial investment in water treatment and waste control facilities of \$506 million, which was determined as not to be recoverable from municipalities, was written off.

(b) Adjustments to financial assets

- (1) Advances of \$325 million from the Province to the Ontario Energy Corporation for the purchase of shares in Suncor Inc. have been written off.
- (2) Advances of \$428 million made by the Province to the Ontario Land Corporation for the acquisition and development of land were written off. In addition it was estimated that the Province would be unable to recover the full value of all mortgages. Accordingly, the value of advances for mortgage activities was reduced by \$40 million.

(c) Provincial equity in Crown Corporations write down

(1) Ontario Development Corporation	\$ 7 million
(2) Urban Transportation Development Corporation Ltd.	37 million
(3) Ontario Energy Corporation	98 million
(4) Liquor Control Board of Ontario	25 million

(d) Other adjustments

- (1) Payment of \$294 million to the Ontario Energy Corporation to allow it to discharge its remaining obligations to the Sun Note Company related to the 1981 purchase of a 25% shareholding in Suncor Inc.
- (2) Payment of \$90 million to municipal transit systems to honour commitments made which were unfunded.
- (3) Payment of \$13 million to hospitals to honour commitments made which were unfunded.
- (4) Payment of \$108 million to school boards to restore cash advances to the previous level of 7%.
- (5) Advances of \$3 million to the Development Corporations for their lending programs were written off.

2. Cash and Temporary Investments

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks, and provincial and federal governments and are recorded at cost. Also included are \$22 million (1985 \$28 million) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1986 had a market value of \$22 million (1985 \$24 million).

NOTES TO THE FINANCIAL STATEMENTS — Continued

3. Advances — Corporations, Boards and Commissions

	1986	1985
Ontario Land Corporation	\$323	\$ 872
Development Corporations	285	273
Other	107	197
Ontario Universities Capital Aid Corporation		1,007
Ontario Education Capital Aid Corporation		543
Ontario Energy Corporation		407
Ontario Housing Corporation		183
	<u>\$715</u>	<u>\$3,482</u>

The Ontario Land Corporation advances of \$323 million as at March 31, 1986 represent the appraised market value of mortgages, reflecting a write down of \$40 million during the year, as described in Note 1. Advances of \$428 million to the Corporation for the acquisition and development of land were also written off as the Corporation will transfer its land holdings to the Province at no cost and will therefore not repay the related advances.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$15 million in 1986 (1985 \$17 million). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to \$9 million in 1986 (1985 \$9 million). As described in Note 1, the Province's equity investment in the Ontario Development Corporation of \$7 million was written down to a nominal value of \$1.

Advances to the Ontario Universities Capital Aid Corporation, the Ontario Education Capital Aid Corporation, the Ontario Energy Corporation and the Ontario Housing Corporation have been written off as described in Note 1.

4. Investments in Water Treatment and Waste Control Facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. As described in Note 1, the investment has been written down by \$506 million.

Agreements covering \$429 million of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to \$45 million at March 31, 1986 (1985 \$47 million) was applied as a reduction of the investment account. In previous years, the sinking fund liability was reported as a part of trust and special purpose accounts.

5. Other Loans

Included in other loans are Ministry of Health capital construction loans to public hospitals amounting to \$42 million (1985 \$132 million). During the current fiscal year, the Province discontinued the practice of recording grants to hospitals to fund the repayment of a portion of certain loans as described in Note 1. As a result, the value of the Province's loans was reduced by the \$80 million portion funded by the Province.

6. Advances to Ontario Hydro

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. \$5,145 million (1985 U.S. \$5,272 million), and Canadian \$1,000 million (1985 Canadian \$1,000 million) with respect to Canada Pension Plan funds. At March 31, 1986 bonds denominated in U.S. dollars are recorded at \$7,189 million (1985 \$7,206 million), the Canadian dollar equivalent using the exchange rate in effect on that date. Transactions during the year are as follows:

NOTES TO THE FINANCIAL STATEMENTS — Continued

	1986	1985
Proceeds of loans		319
Retirement of loans	(175)	(80)
Net proceeds	(175)	239
Foreign exchange differential	158	480
Net (decrease) increase in debt incurred for Ontario Hydro purposes	(17)	719
Related advances, interest and recoveries		
Advances to Ontario Hydro		319
Interest	916	874
Recovery of interest and loan retirements	(1,091)	(954)
Net advances	(175)	239
Foreign exchange differential	158	480
Net related advances, interest, foreign exchange differential and recoveries	(17)	719

7. Debt Incurred

Debentures, notes and treasury bills for Provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of Repayment/Maturity March 31	1986	1985
1986	\$	\$ 865
1987	998	346
1988	775	776
1989	919	919
1990	453	453
1991	484	
1-5 years	3,629	3,359
6-10 years	4,478	3,790
11-15 years	6,646	6,780
16-20 years	9,733	8,611
21-25 years	2,086	1,917
26-30 years	72	69
31-35 years	51	64
36-40 years		3
	\$26,695	\$24,593

FOR ONTARIO HYDRO

Years of Repayment/Maturity March 31	Canadian	1986 United States	Total	1985 Total
1986	\$	\$	\$	\$ 136
1987				
1988		279	279	273
1989				
1990		279	279	274
1991		62	62	
1-5 years		620	620	683
6-10 years		1,171	1,171	1,208
11-15 years		627	1,127	542
16-20 years	500	1,420	1,920	2,067
21-25 years	500	2,265	2,265	2,630
26-30 years		1,086	1,086	1,076
	\$1,000	\$7,189	\$8,189	\$8,206

NOTES TO THE FINANCIAL STATEMENTS — Continued

The U.S. dollar debenture liability has been revalued using the rate of exchange as at March 31. The foreign exchange differential is \$158 million (1985 \$480 million).

As explained in Note 6, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

8. Pension and Related Benefit Funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

	1986	1985
Public Service Superannuation Fund	\$4,030	\$3,554
Superannuation Adjustment Fund	1,300	1,099
Legislative Assembly Retirement Allowances Account	32	29
Provincial Judges Benefits Fund	31	25
Other	4	1
	<u>\$5,397</u>	<u>\$4,708</u>

Based on the latest actuarial report as at December 31, 1982, the Public Service Superannuation Fund had unfunded liabilities as follows:

1. An initial unfunded liability of \$83 million, upon which an interest contribution of \$7 million is required to be credited annually in accordance with the Pension Benefits Act.
2. Residual unfunded liabilities of \$38 million which are required to be amortized by annual payments of \$7 million until January 1, 1992.

As at March 31, 1986, the Province had made all scheduled payments.

An actuarial review of the Legislative Assembly Retirement Allowances Account as at March 31, 1985, revealed a surplus of \$1 million.

9. Contingent Liabilities

Obligations guaranteed by the Province:	1986	1985
Debtentures, bonds and notes		
Ontario Hydro	\$15,093	\$13,388
Bank loans guaranteed		
Corporations and individuals through various government programs	319	293
Other guarantees		
Corporations	551	534
Provincial Crown agencies		5
	<u>\$15,963</u>	<u>\$14,220</u>

Claims against the Crown:

There are claims outstanding against the Crown of which five are for amounts over \$50 million each arising from legal action either in progress or threatened in respect of breach of contract, damages to persons and property and like items. The likely cost to the Province, if any, cannot be determined because the outcome of these actions is uncertain.

10. Teachers' Superannuation Fund

Through budgetary expenditure, the Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund. The Fund is administered by the Teachers' Superannuation Commission. The Province is also committed to paying any deficiency in the Fund. \$39 million was paid in fiscal 1985-86 on account of the unfunded liability based on the actuarial report as at December 31, 1981.

Subsequently in fiscal 1986-87, the actuarial report as at December 31, 1984 was filed declaring a surplus of \$693 million and as a result the \$39 million was refunded by the Teachers' Superannuation Commission.

11. Budget Figures

The comparative budget figures in the financial statements are from the 1985 Ontario Budget which was presented by the Treasurer of Ontario to the Legislative Assembly on October 24, 1985.

The Contingency Fund budget figure in the Statement of Budgetary Expenditure represents a provision for the cost of salary and employee benefit revisions likely to be approved in the fiscal year. These revisions when paid, however, are charged to each ministry's appropriations.

NOTES TO THE FINANCIAL STATEMENTS — Concluded

The Estimated Year-end Savings figure in the Statement of budgetary expenditure represents expected under-spending during the year which was not specifically identified by ministry.

12. Comparative Figures

The 1985 comparative figures have been reclassified where necessary to conform with the 1986 financial statement presentation.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1986 and the statements of consolidated revenue fund transactions, budgetary revenue, budgetary expenditure, non-budgetary transactions and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Province as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies. Further, in my opinion, except for the changes in accounting for financial assets which were effectively being repaid out of provincial expenditure appropriations, and for equity holdings in Crown corporations, as referred to in note 1 to the financial statements, such policies have been applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Audit Act, a report will be made to the Speaker of the Legislative Assembly.



Toronto, Ontario,
August 1, 1986.

D. F. Archer, F.C.A.,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE

for the year ended March 31, 1986

This schedule summarizes the sources of the Province's budgetary revenue by main classification. An explanation of the budgetary revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1986 \$	1985 \$
TAXATION		
Personal Income Tax	7,248,689,747	6,252,917,573
Retail Sales Tax	5,024,515,416	4,426,038,578
Corporations Tax	2,575,331,990	2,247,893,724
Gasoline Tax	977,248,151	961,375,854
Tobacco Tax	602,814,936	582,858,951
Fuel Tax	242,281,344	225,194,597
Land Transfer Tax	204,449,549	139,003,194
Race Tracks Tax	63,903,992	60,516,678
Proportion of Income Tax collected from privately-owned corporations operating public utilities	55,691,582	50,953,422
Mining Profits Tax	54,961,062	65,093,544
Succession Duty	6,349,871	6,428,464
	<u>17,056,237,640</u>	<u>15,018,274,579</u>
Other		
Provincial Land Tax	4,972,288	4,846,557
Reciprocals exchange and unlicensed companies	333,854	268,378
Land Speculation Tax	7,495	148,421
Gift Tax	1,738	5,734
	<u>5,315,375</u>	<u>5,269,090</u>
TOTAL TAXATION	<u>17,061,553,015</u>	<u>15,023,543,669</u>

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 50% of Basic Federal Tax. The amount received by the Province is net of \$272,137,815 and \$289,338,640 for 1986 and 1985 respectively, for Ontario Tax Credits. The amount received in 1986 is also net of \$2,862,185 (1985 \$2,893,386) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

Retail Sales Tax is levied on the purchaser of tangible personal property or services at the rate of 7% of the purchase price. For admission fees exceeding \$4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets is taxed at 12%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a \$50 minimum up to 3/10 of 1% of taxable capital for most corporations; a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums. The amount shown includes a transfer payment of \$6,346 (1985 \$107,824) from the Government of Canada in respect of tax paid by corporations under Part IX of the Income Tax Act (Canada). Section 33 of the Corporations Tax Act was amended to exclude from the small business tax holiday:

- corporations with taxation years ending in the period January 1, 1985 to May 13, 1985 whose cumulative deduction account in the prior taxation year exceeded \$1 million; and
- non-qualifying businesses, as defined under Section 33a.

The specific tax for all grades of gasoline is 8.8 cents per litre. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicensed equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 2.7 cents per cigarette and 1.5 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of $\frac{1}{2}$ of 1% up to the value of \$55,000 and 1% on the remainder of the transfer price. An additional tax of $\frac{1}{2}$ of 1 per cent is imposed on that portion of the purchase price in excess of \$250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

Mining Profits Tax is collected directly by the Province on profits in excess of \$250,000 on a sliding scale tax rate. The minimum tax rate applicable is 15% on profits from \$250,000 to \$1 million with the maximum tax rate of 30% applied to profits over \$20 million.

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and Gift Tax and revenue from reciprocals exchange and unlicensed companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,044,926,067	937,798,833
National Training Agreement	171,483,945	167,560,161
Bilingualism Development	47,847,394	77,323,125
Young Offenders Agreement	33,414,629	
Vocational Rehabilitation of Disabled Persons Agreement	32,219,069	41,674,366
Indian Welfare Services Agreement	27,935,516	18,660,082
Legal Aid	21,839,809	25,960,518
Economic Regional Development Agreement	17,235,624	
Subsidization of crop insurance premiums	14,498,263	24,984,576
Regional and Economic Expansion	9,932,253	13,862,812
Great Lakes Water Quality Agreement	4,554,653	2,050,137
Other	31,198,392	61,524,674
	<u>1,457,085,614</u>	<u>1,371,399,284</u>
Other		
Established Programs Financing		
Cash Contribution	2,752,096,500	2,771,862,000
Extended Health Care Services	384,753,000	358,609,000
Reciprocal Taxation Agreement		
Payments in lieu of Retail Sales Tax	81,173,791	67,993,292
Payments in lieu of Motor Vehicle Registration Fees	1,154,738	1,200,433
Other	6,134,141	6,234,141
	<u>3,225,312,170</u>	<u>3,205,898,866</u>
TOTAL GOVERNMENT OF CANADA	<u>4,682,397,784</u>	<u>4,577,298,150</u>

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

Canada Assistance Plan payments are reimbursements by the Federal Government for a 50% share of the Province's costs in the provision of social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

Bilingualism Development payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the Federal Government for their share of the Province's costs in comprehensive programs and services for vocational rehabilitation of disabled persons.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal cases. These contributions are based on the lesser of 90% of the Province's shareable expenditures or the prior years contribution adjusted for economic and population growth.

Economic Regional Development Agreement payments are reimbursements by the federal government for their share of the eligible costs of programs relating to forest management, research, technology transfer and public information.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Regional and Economic Expansion payments represent the Federal Government's contributions under the General Development Agreement, 1974, for the improvement of opportunities for productive employment to regions which are in need of special support.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

Established Programs Financing payments are contributions by the Federal Government under the Established Programs Financing Act, 1977 and supersede contributions from former cost-sharing agreements for hospital insurance and diagnostic services, medical care and post-secondary education. The cash contribution is based on 50% of the national average per capita contribution in the 1975-76 base year. The extended health care services payment is based on \$20 per capita in the 1977-78 base year. For each subsequent fiscal year, both payments are adjusted by the average rate of growth of the Canadian economy and by the population of the Province.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Other revenue received from the Government of Canada consists of:

- (a) annual subsidies of \$5,915,065 under the B.N.A. Act, 1907;
- (b) interest of \$142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of \$2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;
- (c) interest of \$76,662 on the Common School Fund which is payable at 5% per annum based on an amount of \$1,542,971 representing Ontario's share in a permanent fund of \$2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Continued

	1986 \$	1985 \$
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,621,705,344	1,586,179,890
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	638,000,000	602,000,000
Ontario Lottery Corporation — Lottario	59,000,000	67,000,000
— Instant Games	57,000,000	26,000,000
— Wintario	20,000,000	29,000,000
	774,000,000	724,000,000
Vehicle registration fees	355,745,589	328,757,773
Liquor Licence Board — fees	274,503,236	252,739,250
Other fees and licences		
Drivers licences and driver examination fees	44,660,681	41,536,357
Land registration services	28,552,013	23,909,596
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	23,438,702	21,565,789
Hunting and fishing	17,450,337	16,358,523
Common carriers	10,863,748	11,612,634
Other	127,422,558	108,207,616
	252,388,039	223,190,515
Fines and Penalties		
Provincial Courts	79,551,864	80,538,156
Other	7,888,397	4,680,968
	87,440,261	85,219,124
Utility Service Charges	126,205,512	111,429,052
Royalties		
Water power	86,427,338	67,389,828
Timber stumpage charges	62,600,004	55,959,034
Other	14,769,933	12,603,760
	163,797,275	135,952,622
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	33,883,600	28,250,962
Other	60,588,798	52,200,795
	94,472,398	80,451,757
Sales and Rentals	72,505,131	80,296,755
Recovery of Prior Years' Expenditures	24,173,567	31,263,518
Miscellaneous	12,637,784	19,870,818
	203,788,880	211,882,848
TOTAL OTHER REVENUE	3,859,574,136	3,659,351,074

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are \$29.75 per month for single subscribers and \$59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from \$81 to \$2,690. Passenger cars and commercial vehicles weighing 2,400 kilograms or less used for personal purposes are \$54 in Southern Ontario and \$27 in Northern Ontario. Fees for motorcycles and mopeds are \$30 and \$9 respectively.

SCHEDULES TO STATEMENT OF BUDGETARY REVENUE

DETAILS OF BUDGETARY REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 21.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Driver examination fees are remittances for the written, visual and road tests required for a driver's licence.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is \$30 per season and the hunting fee ranges from \$5 to \$200 depending on the type of game.

Common carriers fees are for licencing of vehicles for the transportation of goods for compensation. The fees range from \$28 to \$754 depending on the classification and gross weight of the vehicle.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1985 was \$11.00 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licensee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licensee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1986 \$	1985 \$
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Temporary Investments	206,063,733	206,891,212
Corporations, Boards and Commissions	192,453,456	243,798,993
Loans to Local Governments	14,207,553	7,368,119
Ministry of Health re loans to public hospitals	7,385,560	12,542,248
Other	35,104,488	34,525,005
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	455,214,790	505,125,577

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL BUDGETARY REVENUE	26,058,739,725	23,765,318,470
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See Summary of Budgetary Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1986

Ministry	Government of Canada					Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
	Taxation	Reimbursements of Expenditures	Other	Reimbursements of Expenditures				
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food		16,027,898		1,910,231	2,051,159			3,571,066
Office of The Assembly		526			9,345			1,387
Attorney General		23,154,449		8,686,028	36,568,226		83,079,871	110,709
Cabinet Office								1,512
Office of the Chief Election Officer		28,580						
Citizenship and Culture		948,187			1,810,940			115,748
Colleges and Universities		9,098,576		240,932	162,900			379
Community and Social Services		1,123,735,892		8,716,602	1,513,066			563,881
Consumer and Commercial Relations		123,994		2,202,936	341,955,181		144,524	40,030
Correctional Services	333,854	11,405,409		20,946				1,241,870
Education		43,810,439		106,973	1,105,341			910,819
Energy		776,864		1,119,750	101,198			7,309
Environment		4,845,897		964,200	532,601			1,926,555
Government Services		116,111		109,572	343,196			26,513,915
Health		13,720,082		33,883,600	24,554,657			2,754,387
Housing				10,706,213	2,210			21,052
Industry, Trade and Technology				1,103,810	382,240			241,340
Intergovernmental Affairs								13,983
Justice Policy		36,972		7,613,166	1,492,202		49,488	91,048
Labour		459,576		53,885				222,458
Management Board of Cabinet		57,072		3,727,228	1,080			7,125
Municipal Affairs				1,044,222	26,713,636		265,335	7,111,168
Natural Resources	474,978	20,056,210		2,292				18,321
Northern Development and Mines	54,486,084	6,726,488						5,380
Office of the Ombudsman								
Office of The Premier		7,787						
Resources Development Policy								
Revenue	17,006,258,099		81,173,791	7,492,195	5,063			406
Skills Development		171,491,276			2,325,880			368,354
Social Development Policy					75,445			1,100
Solicitor General		4,243,067		4,462,574	749,462			2,572,340
Tourism and Recreation		574,366		35,091	2,740,387			1,907,820
Transportation and Communications		75,300		165,181	437,441,449		3,901,043	22,157,557
Treasury and Economics			1,154,738					6,112
Office Responsible for Women's Issues		5,564,596	3,142,983,641	87,421				
				17,350				
Total Ministries	17,061,553,015	1,457,085,614	3,225,312,170	94,472,398	882,636,864		87,440,261	72,505,131

SUMMARY OF BUDGETARY REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1986

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Budgetary Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Agriculture and Food	1,213				552,209	140,244		24,254,020
Office of The Assembly					75,954	7,916		95,128
Attorney General					72,775	2,237,493		153,909,551
Cabinet Office					312	90,617		92,441
Office of Chief Election Officer						16,000		44,580
Citizenship and Culture					1,573,953	23,920		4,472,748
Colleges and Universities					7,071,469	2,902		16,577,158
Community and Social Services					680,455	75,273		1,135,285,169
Consumer and Commercial Relations				638,000,000	23,413	128,636		982,952,568
Correctional Services					215,981	5,242		12,889,448
Education					271,639	7,841		46,213,052
Energy					176,570	1,544		2,183,235
Environment					381,592	290,637		135,146,994
Government Services					952,481	6,551,759		34,587,034
Health		126,205,512	1,621,705,344		3,212,010	653,567		1,700,483,647
Housing					26,337	71,688		10,827,500
Industry, Trade and Technology					1,562,646	44,108		3,334,144
Intergovernmental Affairs					10,834			24,817
Justice Policy					228			37,200
Labour					27,699	187,262		9,920,441
Management Board of Cabinet					19,780	51,823		405,018
Municipal Affairs					786,440	240,717		4,762,590
Natural Resources					752,312	52,630		219,345,460
Northern Development and Mines	162,874,969				70,253			61,303,438
Office of the Ombudsman					2,446	7,869		15,695
Office of The Premier					89	468		8,344
Resources Development Policy					377			815
Revenue					1,548,454	230,627		17,097,076,583
Skills Development					2,275,591	58,693		176,151,440
Social Development Policy								76,545
Solicitor General					242,872	22,318		12,292,633
Tourism and Recreation	300			136,000,000	549,783	3,683		141,811,430
Transportation and Communications	919,906				915,510	299,670		467,030,354
Treasury and Economics	887				114,956	1,132,605		3,605,105,008
Office Responsible for Women's Issues					6,147		455,214,790	23,497
Total Ministries	163,797,275	126,205,512	1,621,705,344	774,000,000	24,173,567	12,637,784	455,214,790	26,058,739,725

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE

for the year ended March 31, 1986

This schedule summarizes the budgetary expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including non-budgetary expenditure, is contained in Section 4 of this volume.

		1986 \$		1985 \$
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization				
Payments	191,595,224		138,107,020	
Other Activities	29,047,074	220,642,298	7,301,503	145,408,523
Agricultural Technology Development and				
Field Services		121,696,725		113,828,023
Other Programs		44,458,394		45,079,754
		386,797,417		304,316,300
Office of The Assembly		48,250,407		34,346,945
Attorney General				
Courts Administration				
Provincial Courts (Criminal and Family)	81,334,138		80,331,294	
Other Activities	64,163,318	145,497,456	59,103,425	139,434,719
Administrative Services				
Main Office	60,641,685		64,012,339	
Other Activities	10,769,260	71,410,945	9,469,627	73,481,966
Other Programs		69,999,151		65,870,449
		286,907,552		278,787,134
Cabinet Office		5,599,380		3,259,475
Office of the Chief Election Officer		25,026,749		2,171,201
Citizenship and Culture				
Arts Support				
Cultural Development and Institutions	76,892,663		68,274,328	
Ontario Science Centre	10,593,904	87,486,567	10,178,316	78,452,644
Other Programs		127,979,048		104,150,741
		215,465,615		182,603,385
Colleges and Universities				
University Support				
Provincial Support for Universities . .	1,356,803,690		1,287,215,634	
Ontario Council on University Affairs	418,517	1,357,222,207	372,296	1,287,587,930
College Support				
Support for College of Applied Arts				
and Technology	554,203,095		503,409,811	
Other Activities	2,579,635	556,782,730	2,615,130	506,024,941
Student Affairs				
Student Support		148,831,975		140,642,777
Ministry Administration		287,423		
		2,063,124,335		1,934,255,648

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1986

		1986 \$		1985 \$
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	1,475,215,730		1,343,094,036	
Children's Social Services	524,056,088		463,591,849	
Developmental Services — Adults and Children	454,273,696		429,215,062	
Adults' Social Services	349,201,019		313,384,200	
Other Activities	28,773,617	2,831,520,150	25,028,199	2,574,313,346
Ministry Administration		31,162,507		29,240,593
		2,862,682,657		2,603,553,939
Consumer and Commercial Relations		124,326,645		114,423,710
Correctional Services				
Operations				
Institutional Services	210,479,895		190,665,288	
Other Activities	55,637,007	266,116,902	41,616,301	232,281,589
Ministry Administration		16,513,630		12,635,910
		282,630,532		244,917,499
Education				
Education				
Provincial Support for Elementary and Secondary Education	3,357,188,389		3,090,887,061	
Other Activities	89,391,384	3,446,579,773	86,898,888	3,177,785,949
Other Programs		41,163,826		38,776,508
		3,487,743,599		3,216,562,457
Energy				
Energy Investment				
Ontario Energy Corporation		332,375,978		68,970,621
Other Programs		44,642,854		11,304,865
		377,018,832		80,275,486
Environment				
Utility Planning and Operations				
Project Engineering	117,903,803		108,928,231	
Utility Operations	72,515,644		64,793,999	
Other Activities	14,382,340	204,801,787	16,500,423	190,222,653
Environment Control		50,846,955		39,070,519
Other Programs		59,662,097		52,398,352
		315,310,839		281,691,524

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1986

		1986 \$	1985 \$
Government Services			
Accommodation			
Repairs, Operation and Maintenance	127,703,003	114,758,702	
Leasing	94,206,861	87,160,874	
Capital Construction	67,823,849	36,071,348	
Other Activities	20,792,311	23,621,899	261,612,823
Human Resource Services			
Employee Benefits and Data Services	69,105,044	60,417,780	
Other Activities	3,165,151	3,022,268	63,440,048
Other Programs		52,976,830	55,360,018
		435,773,049	380,412,889
Health			
Institutional Health			
Hospitals and related facilities	4,840,588,884	4,440,805,256	
Program Administration	1,110,305	1,048,852	4,441,854,108
Health Insurance		2,778,681,426	2,467,260,792
Community and Public Health			
Community Health Services	436,871,651	369,333,192	
Public Health	131,157,251	121,908,292	
Other Activities	9,476,202	8,946,891	500,188,375
Emergency Health Services, Laboratories and Drug Benefits			
Drug Benefits	347,265,295	292,860,799	
Emergency Health Services	132,778,326	124,610,575	
Other Activities	25,531,627	22,346,250	439,817,624
Mental Health			
Psychiatric Services	273,938,571	254,512,073	
Community Mental Health	168,836,861	158,403,635	
Program Administration	3,744,361	3,533,424	416,449,132
Ministry Administration		76,545,912	74,574,899
		9,226,526,672	8,340,144,930
Housing			
Community Housing			
Ontario Housing Corporation	188,520,010	176,955,389	
Program Administration	9,102,826	7,693,892	184,649,281
Other Programs		35,929,997	32,858,021
		233,552,833	217,507,302
Industry, Trade and Technology		85,220,792	79,469,457
Intergovernmental Affairs		7,911,034	8,665,383
Justice Policy		457,207	1,430,016
Labour		76,547,279	71,734,469
Office of the Lieutenant Governor		473,250	428,747
Management Board of Cabinet		19,871,516	16,733,154
Municipal Affairs			
Municipal Affairs		808,995,803	768,064,817
Other Programs		39,620,258	41,783,939
		848,616,061	809,848,756

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Continued

for the year ended March 31, 1986

		1986 \$	1985 \$
Natural Resources			
Resource Products			
Forest Management	157,284,660	143,020,704	
Mineral Management	10,311,381	9,255,762	152,276,466
Lands and Waters		124,117,068	118,831,732
Outdoor Recreation			
Fish and Wildlife	53,738,725	48,913,754	
Recreational Areas	31,222,878	31,580,748	80,494,502
Ministry Administration		60,660,835	58,203,400
Resource Experience		6,610,420	6,347,378
		443,945,967	416,153,478
Northern Development and Mines			
Northern Transportation			
Northern Roads	60,487,294	60,638,812	
Other Activities	24,886,313	25,011,871	85,650,683
Northern Economic Development		59,999,747	58,480,710
Other Programs		30,012,959	31,928,378
		175,386,313	176,059,771
Office of the Ombudsman		6,052,000	5,875,000
Office of The Premier		1,893,606	2,810,455
Office of the Provincial Auditor		4,868,643	3,893,185
Resources Development Policy		393,436	1,086,893
Revenue			
Tax Revenue and Grants			
Guaranteed Income and Tax Grants ..	491,941,356	468,430,783	
Other Activities	77,719,478	78,255,992	546,686,775
Property Assessment			
Assessment Field Operations	83,925,876	77,292,162	
Other Activities	5,991,197	5,794,922	83,087,084
Other Programs		24,403,984	21,912,153
		683,981,891	651,686,012
Skills Development		392,275,778	305,146,907
Social Development Policy		985,768	7,290,661
Solicitor General			
Ontario Provincial Police			
Field Operations Division	202,862,128	183,108,762	
Other Activities	89,530,873	82,442,785	265,551,547
Other Programs		47,246,113	43,870,999
		339,639,114	309,422,546
Tourism and Recreation			
Tourism and Recreation Operations		69,371,124	72,592,635
Other Programs		75,604,592	85,939,267
		144,975,716	158,531,902

SCHEDULES TO STATEMENT OF BUDGETARY EXPENDITURE

DETAILS OF BUDGETARY EXPENDITURE — Concluded

for the year ended March 31, 1986

		1986 \$	1985 \$
Transportation and Communications			
Provincial Highways			
Maintenance	236,570,612	202,281,933	
Capital and Construction	201,974,611	215,476,459	
Design	68,714,201	64,241,342	
Program Administration	32,889,543	33,633,838	515,633,572
Municipal Roads			
Capital, Construction and			
Maintenance	530,746,737	515,012,108	
Program Administration	6,887,901	6,177,212	521,189,320
Municipal Transit			
Capital and Construction	207,704,000	191,703,999	
Operations	141,716,000	129,144,983	
Program Administration	2,090,281	1,861,624	322,710,606
Provincial Transit			
Operations	53,100,000	18,400,000	
Other Activities	46,314,000	69,600,000	88,000,000
Safety and Regulation		81,117,894	75,126,177
Ministry Administration		58,622,139	44,031,356
Other Programs		23,290,673	20,403,208
		1,691,738,592	1,587,094,239
Treasury and Economics			
Treasury			
Teacher's Superannuation Fund	119,894,682	129,184,128	
Other Activities	341,526,533	253,393,029	382,577,157
Economic Policy			
Industrial Leadership and			
Development Fund	250,709,752	269,166,620	
Economic Policy	8,247,865	6,901,852	276,068,472
Other Programs		14,500,805	13,354,992
		734,879,637	672,000,621
Public Debt-interest		3,250,350,588	2,921,720,240
		3,985,230,225	3,593,720,861
Office Responsible for Women's Issues		10,116,380	4,600,773
Total Budgetary Expenditure		29,297,317,681*	26,430,912,489

*Note: Extraordinary adjustments amounting to \$507,826,773 are included in total budgetary expenditure.

SUMMARY OF BUDGETARY EXPENDITURE BY STANDARD

for the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	\$	\$	\$	\$
Agriculture and Food	60,172,704	8,511,043	9,355,348	20,867,903
Office of The Assembly	26,424,450	3,941,664	4,538,899	8,019,038
Attorney General	147,001,625	22,265,601	11,001,892	43,052,268
Cabinet Office	3,174,450	657,555	154,174	794,076
Office of the Chief Election Officer	473,370	56,547		
Citizenship and Culture	23,437,008	3,327,391	2,476,849	5,765,401
Colleges and Universities	8,278,477	1,009,954	458,860	3,109,385
Community and Social Services	286,599,945	46,625,054	13,466,766	41,931,022
Consumer and Commercial Relations	65,101,861	9,769,730	5,799,740	17,338,359
Correctional Services	185,802,541	26,961,227	6,847,974	34,023,539
Education	69,463,624	11,002,537	7,700,492	30,064,473
Energy	9,124,894	1,274,736	1,139,304	25,726,516
Environment	75,467,615	10,930,002	6,426,619	46,752,338
Government Services	88,394,991	26,859,174	60,074,053	218,613,831
Health	323,300,535	51,548,706	18,670,271	43,923,048
Housing	32,708,482	4,731,598	3,049,533	24,601,007
Industry, Trade and Technology	25,108,972	3,609,957	6,780,363	18,907,350
Intergovernmental Affairs	2,783,567	351,160	629,478	2,057,248
Justice Policy	242,469	131,023	18,282	20,112
Labour	50,689,064	7,496,169	5,808,371	7,731,254
Office of the Lieutenant Governor	291,598	28,026	41,320	2,458
Management Board of Cabinet	36,291,830	3,195,827	733,222	4,264,623
Municipal Affairs	17,018,415	2,427,227	1,860,888	4,383,443
Natural Resources	200,450,936	25,280,464	18,988,554	168,138,076
Northern Development and Mines	7,082,167	1,006,232	1,596,606	29,372,037
Office of the Ombudsman	3,889,850	547,275	341,348	887,229
Office of The Premier	1,184,144	192,069	306,185	168,510
Office of the Provincial Auditor	3,705,059	523,013	159,033	212,223
Resources Development Policy	242,802	69,773	28,797	39,840
Revenue	119,378,708	18,620,089	15,455,813	34,821,380
Skills Development	15,323,971	2,203,818	2,199,350	18,730,494
Social Development Policy	552,891	239,231	106,716	60,742
Solicitor General	226,726,146	38,259,677	12,923,767	25,371,312
Tourism and Recreation	24,005,143	3,173,163	4,761,697	23,183,963
Transportation and Communications	278,977,826	46,561,510	27,903,881	147,695,611
Treasury and Economics	16,709,796	2,381,601	932,658	45,862,759
Office Responsible for Women's Issues	2,574,411	273,865	333,702	1,769,904
Total Ministries	2,438,156,337	386,043,688	253,070,805	1,098,262,772
Less Recoveries	60,012,619		39,261,796	308,078,393
TOTAL	2,378,143,718	386,043,688	213,809,009	790,184,379

The distribution of the recovery amount of \$692,392,221 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

Note: Extraordinary adjustments amounting to \$507,826,773 are included in total budgetary expenditure.

ACCOUNTS CLASSIFICATION* AND MINISTRY

March 31, 1986

Supplies and Equipment	Acquisition/Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Budgetary Expenditure
\$	\$	\$	\$	\$	\$
16,011,860	2,007,510	275,752,080	5,693,289	11,574,320	386,797,417
6,191,026		134,054		998,724	48,250,407
10,435,696		64,138,314	207,501	11,195,345	286,907,552
125,525		693,600			5,599,380
			24,496,832		25,026,749
9,840,987	754,628	180,033,540		10,170,189	215,465,615
1,036,025		2,091,918,055		42,686,421	2,063,124,335
24,899,242	594,414	2,454,547,357		5,981,143	2,862,682,657
4,778,982		24,120,024		2,582,051	124,326,645
34,125,874		1,558,486		6,689,109	282,630,532
12,282,301		3,376,877,469	8,313	19,655,610	3,487,743,599
1,221,770		348,139,671		9,608,059	377,018,832
45,808,394	171,201	107,362,127	28,000,000	5,607,457	315,310,839
47,359,639	80,566,185	47,309,620		133,404,444	435,773,049
46,247,276		8,749,291,854	3,746,476	10,201,494	9,226,526,672
2,540,435	629,200	166,815,182	24,465,974	25,988,578	233,552,833
2,609,269		32,838,353	18,530,355	23,163,827	85,220,792
303,655		1,794,894		8,968	7,911,034
2,836		42,485			457,207
4,261,724		1,652,229	19,688	1,111,220	76,547,279
11,450			98,398		473,250
1,037,220		54,800		25,706,006	19,871,516
1,578,864		864,726,568	9,730,022	53,109,366	848,616,061
69,204,579	7,678,507	60,307,666		106,102,815	443,945,967
1,293,685	84,288,067	54,293,008		3,545,489	175,386,313
386,298					6,052,000
42,698					1,893,606
228,890		40,425			4,868,643
12,224					393,436
7,955,270		499,941,199		12,190,568	683,981,891
1,221,773		352,674,619		78,247	392,275,778
26,188					985,768
35,266,913		445,343	1,027,299	381,343	339,639,114
5,031,839	363,545	92,897,139		8,440,773	144,975,716
126,557,197	218,528,583	1,005,692,215		160,178,231	1,691,738,592
2,099,428	29,479,568	638,054,934	3,251,741,905	2,032,424	3,985,230,225
547,034		4,617,464			10,116,380
522,584,066	425,061,408	21,498,764,774	3,367,766,052	692,392,221	29,297,317,681
17,902,884	118,425,462	130,478,521	18,232,546	692,392,221	
504,681,182	306,635,946	21,368,286,253	3,349,533,506		29,297,317,681

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-30 to 2-32 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 \$	1985 \$
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Land Corporation	85,629,339	75,116,233
The Ontario Education Capital Aid Corporation	78,892,800	89,044,634
The Ontario Universities Capital Aid Corporation	25,732,283	23,376,034
Ontario Development Corporation	29,414,796	23,454,511
Eastern Ontario Development Corporation	17,104,725	9,734,836
Ontario Northland Transportation Commission	13,000,000	9,500,000
Northern Ontario Development Corporation	10,158,799	7,866,156
The Ontario Municipal Improvement Corporation	3,675,488	3,439,811
The Ontario Junior Farmer Establishment Loan Corporation	3,494,046	3,495,339
Ontario Housing Corporation	23,888	12,158,699
Ministry of Agriculture and Food		
The Crop Insurance Commission of Ontario	12,782,496	23,913,920
Ministry of Natural Resources		
Algonquin Forestry Authority	253,000	54,606
	<u>280,161,660</u>	<u>281,154,779</u>
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	46,018,843	68,093,393
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs		
Municipalities re unconditional Grants Act	19,000,000	
Ontario Housing Action Program	8,436,900	10,455,373
Municipal works assistance	5,446,997	5,508,262
Federal-Provincial Winter Capital Projects Fund	2,626,997	2,540,709
Federal-Provincial employment loans	844,700	786,700
The Shoreline Property Assistance Act	433,488	350,075
Federal-Provincial special development loans	206,700	193,500
Ministry of Agriculture and Food		
Municipalities re tile drainage	22,248,312	20,175,853
Ministry of Treasury and Economics		
Loans for educational purposes	11,852,395	9,196,366
The Municipality of Metropolitan Toronto	2,435,000	2,313,000
Public Libraries	134,000	706,000
Town of Kapuskasing	88,618	83,041
The Moosonee Development Area Board	8,000	8,000
Township of Elliot Lake		7,900
	<u>73,762,107</u>	<u>52,324,779</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	10,861,563	15,262,043
Ministry of Municipal Affairs		
Municipal and school tax credits	353,026	341,596
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	104,649	81,486
Tender Fruit Marketing Board	90,000	90,000
Co-operative associations	38,200	43,700
Ministry of Colleges and Universities		
Other	12,127,236	12,033,320
Ministry of Education		
Provincial Student Aid Loans	9,524	2,044
Social Development Policy		
Venture Capital Project		2,804
	<u>23,584,198</u>	<u>27,856,993</u>
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS . .	<u>423,526,808</u>	<u>429,429,944</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-30 to 2-32 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 \$	1985 \$
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry and Trade		
Ontario Development Corporation	43,014,220	18,655,212
Eastern Ontario Development Corporation	7,589,915	3,966,850
Northern Ontario Development Corporation	4,995,865	4,357,205
Ministry of Treasury and Economics		
Ontario Development Corporation	21,469,860	13,242,892
Stadium Corporation of Ontario Limited	4,766,250	
Ontario Municipal Improvement Corporation	478,965	715,304
Ministry of Tourism and Recreation		
Ontario Development Corporation		11,300,000
Ministry of Energy		
Ontario Energy Corporation	15,843,500	27,665,500
Ministry of Housing		
Ontario Land Corporation	4,757,010	4,570,851
Ontario Housing Corporation	1,193,518	4,096,472
Ministry of Natural Resources		
Algonquin Forestry Authority		253,000
Ministry of Agriculture and Food		
Grain Financial Protection Board	500,000	
	<u>104,609,103</u>	<u>88,823,286</u>
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	34,293,300	56,530,240
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs		
Municipalities re unconditional Grants Act	19,000,000	
Commercial Area Improvement Loans	2,034,156	1,087,167
Shoreline Property Assistance Act	642,200	
Ministry of Agriculture and Food		
Municipalities re tile drainage	14,686,800	23,383,200
	<u>36,363,156</u>	<u>24,470,367</u>
OTHER LOANS		
Ministry of Consumer and Commercial Relations		
Coopers and Lybrand for Player Receivership	179,304	239,442
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	89,900	143,100
	<u>269,204</u>	<u>382,542</u>
TOTAL LOANS, ADVANCES AND INVESTMENTS	<u><u>175,534,763</u></u>	<u><u>170,206,435</u></u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

This schedule summarizes the deposits to pension and related benefit funds and trust and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 \$	1985 \$
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	640,869,471	565,347,859
Superannuation Adjustment Fund	282,766,564	247,989,145
Provincial Judges Benefits Fund	9,222,289	25,533,456
Ontario Provincial Police Supplementary Benefit Account	6,953,133	647,381
Legislative Assembly Retirement Allowances Account	4,292,284	3,803,960
Deputy Ministers' Supplementary Benefit Account	1,765,311	
TOTAL PENSION AND RELATED BENEFIT FUNDS	945,869,052	843,321,801
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Interprovincial Lotteries Trust Fund	181,000,000	128,000,000
Deposits — Province of Ontario Savings Office	61,614,337	(31,145,682)
Payroll Deductions (net)	2,071,387	9,291,494
Reserve for outstanding cheques	819,680	1,299,477
The Fund for Milk and Cream Producers	162,632	188,773
Reserve for unclaimed debenture principal and interest	59,403	66,021
McMichael Canadian Collection of Art	35	17,845
Sundry	207	248
	245,727,681	107,718,176
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	9,688,345	10,700,726
Personal Property Security Assurance Fund	677,578	662,329
Security bonds		
The Collection Agencies Act	44,983	25,000
The Consumer Protection Act	40,000	46,051
The Real Estate and Business Brokers Act	40,000	54,833
The Motor Vehicle Dealers Act	20,000	102,397
The Travel Industry Act		84,893
The Bailiffs Act	5,000	5,000
Unclaimed monies	110,325	107,862
Foreign Lands deposits	82,694	66,000
Contract security deposits — Athletics Commissioner	1,000	600
Canadian Trotting Association — Standard Breeders awards unclaimed		(11,627)
	10,709,925	11,844,064

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1986

	1986 \$	1985 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of Natural Resources		
The Pits and Quarries Control Fund	3,588,164	3,441,931
Contract security deposits	172,828	114,634
Thomas Foster Trust	1,263	1,023
	<u>3,762,255</u>	<u>3,557,588</u>
Ministry of Health		
Reserve for outstanding cheques	913,303	1,212,987
Terry Fox Research Fund	91,177	100,680
	<u>1,004,480</u>	<u>1,313,667</u>
Ministry of Government Services		
Realty Services Trust Account	839,233	54,134
Effingham Park Expropriation Trust Account	11,139	14,550
Contract security deposits — plan and tender	2,400	44,225
	<u>852,772</u>	<u>112,909</u>
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	1,279,475	1,355,034
Less: amounts transferred upon termination of agreements		
to the related asset account "Investments		
in water treatment and waste control facilities"	(19,931)	(27,836)
Waste Well Disposal Security Fund	41,027	39,578
Waste Disposal Sites Trust Fund	7,121	9,997
	<u>1,307,692</u>	<u>1,376,773</u>
Ministry of Labour		
Employment Standards — unclaimed wages	193,039	185,155
Ministry of Revenue		
Local Services Board Levy	71,616	58,974
Contract security deposits — Retail Sales Tax	22,861	11,159
	<u>94,477</u>	<u>70,133</u>
Ministry of Colleges and Universities		
The Private Vocational Schools Act, 1974	40,000	80,000
Queen Elizabeth II Ontario Scholarship Fund — interest	39,372	48,177
	<u>79,372</u>	<u>128,177</u>
Ministry of Housing		
Ontario Housing Corporation — deposit account	42,051	49,438
Ministry of Education		
Bequests and scholarships	37,467	62,641
Ontario Education Association — Elementary Teachers' Loan Fund ...	223	385
	<u>37,690</u>	<u>63,026</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

DEPOSITS TO PENSION AND RELATED BENEFIT
FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Community and Social Services		
Bequests and scholarships	27,234	15,418
Unclaimed monies	64	930
	<u>27,298</u>	<u>16,348</u>
Ministry of Agriculture and Food		
Bequests and scholarships	6,255	4,857
Ontario Agricultural Museum Trust Fund	5,238	12,222
	<u>11,493</u>	<u>17,079</u>
Ministry of Correctional Services		
Unclaimed monies	7,528	4,249
Bequests	69	83
	<u>7,597</u>	<u>4,332</u>
Ministry of Tourism and Recreation		
Contract security deposits	1,850	19,600
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,292	2,674
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>263,860,964</u>	<u>126,479,139</u>
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>1,209,730,016</u>	<u>969,800,940</u>

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

This schedule summarizes payments from pension and related benefit funds and trust and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-33 to 2-35 in the Schedules to Statement of Financial Position together with some explanatory information.

	1986 \$	1985 \$
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	164,235,601	163,593,005
Superannuation Adjustment Fund	81,618,703	63,449,928
Ontario Provincial Police Supplementary Benefit Account	5,215,755	
Provincial Judges Benefits Fund	3,138,489	642,023
Legislative Assembly Retirement Allowances Account	1,761,952	1,061,603
Deputy Ministers' Supplementary Benefit Account	485,710	
TOTAL PENSION AND RELATED BENEFIT FUNDS	256,456,210	228,746,559
TRUST AND SPECIAL PURPOSE ACCOUNTS		
Ministry of Health		
Interprovincial Lotteries Trust Fund	36,745,400	2,000,000
Reserve for outstanding cheques	538,404	433,070
	37,283,804	2,433,070
Ministry of Tourism and Recreation		
Interprovincial Lotteries Trust Fund	15,000,000	15,000,000
Contract Security Deposits	1,450	
	15,001,450	15,000,000
Ministry of Community and Social Services		
Interprovincial Lotteries Trust Fund	9,034,758	650,000
Bequests and scholarships	7,516	5,345
	9,042,274	655,345
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	6,198,701	9,185,455
Security bonds		
The Motor Vehicle Dealers Act	102,397	160,918
The Real Estate and Business Brokers Act	94,783	204,040
The Consumer Protection Act	46,051	35,243
The Travel Industry Act	39,943	334,494
The Collection Agencies Act	12,397	
The Bailiffs Act	11,000	
Foreign Lands deposits	82,523	123,890
Personal Property Security Assurance Fund		17,987
Contract Security Deposits		1,700
Unclaimed monies	18	325
	6,587,813	10,064,052
Ministry of the Environment		
Interprovincial Lotteries Trust Fund	2,134,814	2,299,971
Reserve fund for renewals, replacements and contingencies	991,294	1,262,181
Waste Disposal Sites Trust Fund	17,493	
	3,143,601	3,562,152

SCHEDULES TO STATEMENT OF NON-BUDGETARY TRANSACTIONS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS
AND TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
TRUST AND SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Labour		
Interprovincial Lotteries Trust Fund	1,199,694	1,200,000
Employment Standards — unclaimed wages	126,938	114,160
	<u>1,326,632</u>	<u>1,314,160</u>
Ministry of Education		
Interprovincial Lotteries Trust Fund	1,250,000	
Bequests and scholarships	31,471	32,045
Ontario Education Association — Elementary Teachers' Loan Fund	270	228
	<u>1,281,741</u>	<u>32,273</u>
Ministry of Natural Resources		
The Pits and Quarries Control Fund	1,043,451	1,099,938
Contract Security Deposits	94,103	114,981
Thomas Foster Trust Account	1,263	1,024
	<u>1,138,817</u>	<u>1,215,943</u>
Ministry of Treasury and Economics		
Reserve for outstanding cheques	645,172	514,173
Reserve for unclaimed debenture principal and interest	101,341	138,735
The Fund for Milk and Cream Producers	1,805	53,186
McMichael Canadian Collection of Art	1,066	46,000
Sundry	209	357
	<u>749,593</u>	<u>752,451</u>
Ministry of Government Services		
Realty Services Trust Account	70,000	379,581
Effingham Park Expropriation Trust Account	62,453	61,919
Contract Security Deposits — plan and tender	4,950	65,675
	<u>137,403</u>	<u>507,175</u>
Ministry of Revenue		
Local Services Board Levy	71,616	58,974
Contract Security Deposits — retail sales tax	15,553	14,424
	<u>87,169</u>	<u>73,398</u>
Ministry of Colleges and Universities		
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	40,627	63,353
The Private Vocational Schools Act	26,163	45,000
	<u>66,790</u>	<u>108,353</u>
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	7,386	14,425
Bequests and scholarships	6,000	4,860
	<u>13,386</u>	<u>19,285</u>
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	4,711	2,704
Ministry of Correctional Services		
Bequests	69	119
TOTAL TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>75,865,253</u>	<u>35,740,480</u>
TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>332,321,463</u>	<u>264,487,039</u>

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1986

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-36 to 2-37 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value
	%			\$
PAYABLE IN CANADA IN CANADIAN DOLLARS				
NON-PUBLIC ISSUES				
Canada Pension Plan — Straight Term Debenture Issues:				
CPP	12.57	April	2, 2005	50,000,000
	12.57	April	3, 2005	50,000,000
	12.57	April	4, 2005	44,170,000
	12.15	May	2, 2005	45,000,000
	12.15	May	3, 2005	55,000,000
	12.15	May	6, 2005	55,000,000
	12.15	May	7, 2005	25,917,000
	11.78	June	3, 2005	60,000,000
	11.78	June	4, 2005	30,000,000
	11.78	June	5, 2005	50,000,000
	11.78	June	6, 2005	40,000,000
	11.78	June	10, 2005	69,525,000
	10.86	July	2, 2005	35,000,000
	10.86	July	3, 2005	32,283,000
	10.86	July	4, 2005	30,000,000
	10.86	July	5, 2005	55,000,000
	10.99	August	6, 2005	36,624,000
	10.99	August	7, 2005	20,000,000
	10.99	August	8, 2005	28,000,000
	11.29	September	3, 2005	25,000,000
	11.29	September	4, 2005	20,000,000
	11.29	September	5, 2005	33,436,000
	11.12	October	3, 2005	45,000,000
	11.12	October	4, 2005	24,655,000
	11.22	November	4, 2005	44,887,000
	10.80	December	2, 2005	25,822,000
	10.58	January	2, 2006	26,083,000
	10.58	January	2, 2006	22,848,000
	10.72	March	5, 2006	40,000,000
	10.72	March	6, 2006	59,252,000
	10.72	March	7, 2006	35,000,000
				1,213,502,000
Teacher's Superannuation Fund — Straight Term Debenture Issues:				
TI	12.53	July	1, 2005	45,000,000
	12.24	August	1, 2005	170,000,000
	11.47	September	1, 2005	35,000,000
	11.58	October	1, 2005	145,000,000
	11.87	November	1, 2005	10,000,000
	11.67	December	1, 2005	25,000,000
	11.78	January	1, 2006	75,000,000
	11.43	February	1, 2006	160,000,000
	11.07	March	1, 2006	40,000,000
	11.00	March	1, 2009	430,000,000
	11.24	April	1, 2009	50,000,000
	11.24	April	1, 2009	30,000,000
	10.75	May	1, 2009	20,000,000
				1,235,000,000
TOTAL PROCEEDS OF LOANS				2,448,502,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENTS OF LOANS

for the year ended March 31, 1986

This schedule details the maturities and retirements of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-36 to 2-37 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value	
	%			\$	\$
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC ISSUES					
To Minister of Finance of Canada					
Canada Pension Plan					
CP	5.29	March 2, 1986	.....	20,110,000	
Federal-Provincial Winter Capital Projects Fund:					
WC	6.86 to 9.91	March 31, 1986 to March 31, 1997	.....	2,650,321	
The Municipal Works Assistance Act:					
MW	5.25 to 5.625	June 30, 1985 to October 1, 1998	.....	5,670,607	
Federal-Provincial employment loans:					
ELP	6.62 to 6.98	October 1, 1985 to October 1, 1994	.....	781,343	
Federal-Provincial special development loans:					
SD	6.23 to 6.51	March 30, 1986 to March 30, 1993	.....	208,067	29,420,338
To Canada Mortgage and Housing Corporation					
CMHC	5.125 to 15.75	December 1, 1993 to April 1, 2021	.....		1,662,582
PUBLIC ISSUES					
DR	5.25	April 15, 1985	.....	48,349,000	
DS	5.50	April 15, 1985	.....	41,013,000	
DU	5.50	October 15, 1985	.....	47,746,500	
DV	5.75	March 1, 1986	.....	43,772,500	
FF	9.75	March 22, 1998	.....	132,666,000	313,547,000
TOTAL RETIREMENTS IN CANADIAN DOLLARS					344,629,920
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					
PUBLIC ISSUES					
ER	6.00	September 1, 1985-87	.....	5,322,885	
Adjustment re currency revaluation					(3,740,875)
NET RETIREMENTS					1,582,010
TOTAL RETIREMENTS OF LOANS					346,211,930

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1986

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-36 and 2-33 respectively.

	1986 \$	1985 \$
Proceeds of loans (public)		319,500,000
Retirement of loans (public)	(175,066,632)	(79,471,360)
Net Proceeds	(175,066,632)	240,028,640
Foreign exchange differential	157,663,711	479,370,970
Net increase in debentures and notes for Ontario Hydro purposes	(17,402,921)	719,399,610
Related advances, interest and recoveries		
Advances to Ontario Hydro from publicly issued securities		319,500,000
Interest on securities		
From publicly issued securities	773,442,032	731,410,410
From Canada Pension Plan	142,999,991	142,999,991
	916,442,023	874,410,401
Recoveries from Ontario Hydro		
Interest on advances		
From publicly issued securities	\$(773,441,569)	\$(731,410,410)
From Canada Pension Plan	(142,999,991)	(142,999,991)
	(916,441,560)	(874,410,401)
Retirements of loans from publicly issued securities	(175,066,632)	(79,471,360)
	(1,091,508,192)	(953,881,761)
Net advances	(175,066,169)	240,028,640
Foreign exchange differential	157,663,711	479,370,970
Related advances, interest, foreign exchange differential and recoveries (net)	(17,402,458)	719,399,610

SCHEDULE OF EXTRAORDINARY ADJUSTMENTS

for the year ended March 31, 1986

	Budget 1986 \$	Actual 1986 \$
ONTARIO ENERGY CORPORATION RE: SUNCOR		
Write-off advance	325,000,000	325,000,000
Discharge of Sun note obligation	305,000,000	294,000,000
ONTARIO LAND CORPORATION:		
Mortgage valuation write-down	37,000,000	39,730,000
Land valuation write-down and transfer to ministries	453,000,000	428,624,000
REMOVAL OF OBLIGATIONS TO THE PROVINCE		
Ontario Universities Capital Aid		
Corporation: debt forgiveness	969,000,000	969,163,515
Ontario Education Capital Aid		
Corporation: debt forgiveness	437,000,000	463,980,540
Ontario Housing Corporation: debt forgiveness	184,000,000	184,318,779
Loans to Public Hospitals: debt forgiveness	69,000,000	79,507,553
Investment in Water Treatment and		
Waste Control Facilities: write-down	527,000,000	505,862,848
PROVINCIAL EQUITY IN CROWN CORPORATIONS WRITE-DOWN		
Ontario Development Corporation	7,000,000	7,000,000
Urban Transportation Development Corporation Ltd.	37,000,000	36,600,000
Ontario Energy Corporation	101,000,000	97,714,600
Liquor Control Board of Ontario	25,000,000	25,074,515
OTHER ADJUSTMENTS		
Municipal Transit: Unfunded commitments	90,000,000	90,000,000
Hospitals: Unfunded commitments	15,000,000	12,986,400
Ontario Development Corporations:		
Uncollectable Debts	10,000,000	2,840,373
School Boards: Restoration of cash advances	108,000,000	108,000,000
	<u>3,699,000,000</u>	<u>3,670,403,123</u>

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1986

CASH AND TEMPORARY INVESTMENTS

	1986	1985
	\$	\$
Temporary investments	3,500,627,367	3,255,218,671
Cash	(1,382,888,944)	(1,129,432,870)
	<u>2,117,738,423</u>	<u>2,125,785,801</u>

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Also included are \$21,807,658 (1985 \$28,270,466) of debentures and bonds issued or guaranteed by the Province, which at March 31, 1986 had a market value of \$22,144,500 (1985 \$23,653,900). Payments amounting to \$1,402,407,180 (1985 \$1,021,385,183) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1986	1985
	\$	\$
Ontario Land Corporation	323,074,297	872,300,626
Ontario Development Corporation	194,527,510	169,298,598
Northern Ontario Development Corporation	46,105,187	51,268,120
Eastern Ontario Development Corporation	43,841,901	53,356,711
Ontario Northland Transportation Commission	35,207,935	48,207,935
The Ontario Junior Farmer Establishment Loan Corporation	35,070,580	38,564,625
The Ontario Municipal Improvement Corporation	31,750,339	34,946,862
Stadium Corporation of Ontario Limited	4,766,250	
Grain Financial Protection Board	500,000	
The Ontario Universities Capital Aid Corporation		1,007,023,034
The Ontario Education Capital Aid Corporation		542,873,340
Ontario Energy Corporation		406,871,100
Ontario Housing Corporation		183,032,323
Urban Transportation Development Corporation Ltd.		36,600,000
Liquor Control Board of Ontario		25,074,515
The Crop Insurance Commission of Ontario		12,782,496
Algonquin Forestry Authority		253,000
	<u>714,843,999</u>	<u>3,482,453,285</u>

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1985-86.

The Ontario Land Corporation advances of \$323,074,297 as at March 31, 1986 represent the appraised market value of mortgages, reflecting a write down of 39,730,000 during the year. Advances of \$428,624,000 to the Corporation for the acquisition and development of land were also written off as the Corporation will transfer its land holdings to the Province at no cost and will therefore not repay the related advances.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to \$15,379,297 in 1986 (1985 \$17,601,431). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to \$9 million in 1986 (1985 \$9 million). The Province's equity investment in the Ontario Development Corporation of \$7 million was written down to a nominal value of \$1.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of \$35,207,935 is non-interest bearing. The Province provided subsidies of \$23,866,045 in calendar year 1985 (1984 \$21,576,020). After subsidies, the Commission recorded a net income of \$18,298,994 in calendar year 1985 (1984 \$17,449,286).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were \$611,183 for 1986 (1985 \$662,858).

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced \$4,766,250 to the Corporation to cover operating expenditures and which is to be repaid once the stadium becomes operational.

An interest free advance of \$500,000 was made by the Province to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund (\$250,000) and the Grain Corn Producers Fund (\$250,000).

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1986	1985
	\$	\$
Investments in water treatment and waste control facilities	510,760,289	1,028,348,681

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities. The investment has been written down by \$505,862,848.

Agreements covering \$425,370,749 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to \$44,792,937 at March 31, 1986 (1985 \$46,772,714) was applied as a reduction of the investment account. In previous years, the sinking fund liability was reported as a part of trust and special purpose accounts.

LOANS TO LOCAL GOVERNMENTS

	1986	1985
	\$	\$
Loans for educational purposes	281,143,265	292,995,660
Municipalities re tile drainage	140,264,840	147,826,352
Ontario Housing Action Program	71,538,810	79,975,710
The Municipality of Metropolitan Toronto	27,850,000	30,285,000
Federal-Provincial Winter Capital Projects Fund	27,002,249	29,629,246
Municipalities re municipal works assistance	16,777,916	22,224,913
Federal-Provincial employment loans	8,476,700	9,321,400
The Shoreline Property Assistance Act, 1973	5,057,679	4,848,967
Public Libraries	4,609,000	4,743,000
Commercial Area Improvement Loans	3,121,324	1,087,167
Federal-Provincial special development loans	1,552,700	1,759,400
Town of Kapuskasing	588,103	676,722
The Moosonee Development Area Board	54,000	62,000
Municipalities re water treatment and waste control facilities	35,463	35,463
Township of Collingwood		116,826
	588,072,049	625,587,826

Debentures held by the Ontario Education Capital Aid Corporation, were assumed by the Province following the Corporation's wind down on December 20, 1985. These debentures were written down by \$463,980,540 reflecting the portion supported by provincial grants. The remaining debentures relating to school boards totalling \$292,995,660 are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Debentures held by the Ontario Universities Capital Aid Corporation were assumed by the Province following the Corporation's wind down on December 20, 1985. These debentures were written off with the exception of \$4,743,000 in direct municipal obligations related to library construction, which are now included with Loans to local governments. The write off totalled \$969,163,515.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

The Ministry of the Environment advanced funds on a loan basis to municipalities for the construction of water works and water treatment and waste control facilities. The loans will be recovered during the life of the agreement with municipalities over periods up to 30 years.

OTHER LOANS

	1986 \$	1985 \$
Loans to public hospitals	42,072,790	132,441,906
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Municipal and school tax credit assistance	3,325,001	3,678,027
Tile drainage loans in unorganized territories	838,031	852,781
Coopers and Lybrand for Player Receivership	418,746	239,442
Co-operative associations	141,550	179,750
Ontario Tender Fruit Producers' Marketing Board	95,000	185,000
Provincial Student-Aid Loans	294	9,817
	<u>54,507,854</u>	<u>145,203,165</u>

Loans to public hospitals are Ministry of Health capital construction loans amounting to \$42,072,790 (1985 \$132,441,906). During the current fiscal year, the Province discontinued the practice of recording grants to hospitals to fund the repayment of a portion of certain loans. As a result, the value of the Province's loans was reduced by the \$79,507,553 portion funded by the Province.

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of \$7,850,000 U.S., were acquired in 1960 at a cost of \$7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1986, was \$4,657,924.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The loan to Coopers and Lybrand for Player Receivership was made under the Loan and Trust Corporations Act.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The Ontario Tender Fruit Marketing Board was established for regulation and control of the marketing within Ontario of tender fruit.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1986. Loans to students under this program were discontinued in December 1964.

ADVANCES TO ONTARIO HYDRO

	1986 \$	1985 \$
Public Issues	7,188,708,872	7,206,111,793
Canada Pension Plan	1,000,000,000	1,000,000,000
	<u>8,188,708,872</u>	<u>8,206,111,793</u>

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1985-86.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. \$5,144,714,000 (1985 U.S. \$5,271,479,000) and Canadian \$1,000,000,000 (1985 Canadian \$1,000,000,000) with respect to Canada Pension Plan funds. At March 31, 1986, bonds denominated in U.S. dollars are recorded at \$7,188,708,872 (1985 \$7,206,111,793), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1986 \$	1985 \$
Accumulated Deficit	<u>29,248,640,353</u>	<u>22,847,486,046</u>

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all budgetary deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which budgetary revenues exceed or are less than budgetary expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1986 \$	1985 \$
Public Service Superannuation Fund	4,030,476,412	3,553,842,541
Superannuation Adjustment Fund	1,300,110,933	1,098,963,073
Legislative Assembly Retirement Allowances Account	31,686,358	29,156,027
Provincial Judges Benefits Fund	30,975,232	24,891,433
Ontario Provincial Police Supplementary Benefit Account	2,384,759	647,381
Deputy Ministers' Supplementary Benefit Account	1,279,601	
	<u>5,396,913,295</u>	<u>4,707,500,455</u>

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1986 \$	1985 \$
Deposits with the Province of Ontario Savings Office	<u>716,876,493</u>	<u>655,262,156</u>

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-13 to 3-14.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

TRUST AND SPECIAL PURPOSE ACCOUNTS

	1986 \$	1985 \$
Interprovincial Lotteries Trust Fund	330,129,574	214,494,239
Payroll Deductions (net)	27,637,617	25,566,230
The Pits and Quarries Control Fund	22,720,902	20,176,190
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	9,817,230	9,548,980
Outstanding cheques		
Health	5,367,066	4,992,167
Treasury and Economics	3,755,624	3,581,117
Ontario Housing Corporation — deposit account	6,318,642	6,276,590
Personal Property Security Assurance Fund	5,861,730	5,184,152
Motor Vehicle Accident Claims Fund	5,004,913	1,515,270
The Fund for Milk and Cream Producers	1,587,698	1,426,871
Terry Fox Research Fund	1,385,488	1,294,311
Unclaimed monies — various statutes	1,146,686	1,028,786
Realty Services Trust Account	869,233	100,000
Bequests and scholarships		
Education	547,109	541,113
Community and Social Services	210,338	190,620
Health	5,000	5,000
Correctional Services	1,000	1,000
Agriculture and Food	379	124
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	568,452	569,706
Deep Well Disposal Security Fund	559,628	518,601
Security Deposits — various ministries	543,755	458,871
Unclaimed debenture principal and interest	509,561	551,499
Employment Standards — unclaimed wages	412,224	346,122
Security Bonds		
The Consumer Protection Act	84,756	90,807
The Motor Vehicle Dealers Act	79,970	162,367
The Collection Agencies Act	82,585	50,000
The Real Estate and Business Brokers Act	41,961	96,743
The Travel Industry Act	14,370	54,313
The Bailiffs Act	5,000	11,000
Assurance Fund — Land Titles Office	300,000	300,000
The Private Vocational Schools Act	103,837	90,000
Effingham Park Expropriation Trust Account	103,396	154,710
Ontario Agricultural Museum Trust Fund	43,434	45,581
Waste Disposal Sites Trust Fund	30,214	40,587
Foreign Lands' Deposits	23,203	23,032
Ontario Police College Library Trust Fund	16,465	19,885
Hospital Trust Accounts	4,017	4,017
Ontario Education Association — Elementary Teachers' Loan Fund	3,273	3,320
Sundry	3,000	3,000
McMichael Canadian Collection of Art		1,031
	<u>425,899,330</u>	<u>299,517,952</u>

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

The Interprovincial Lotteries Trust Fund receives the net proceeds of the interprovincial lottery schemes known as The Provincial, Super Loto and Lotto 6/49 operated on behalf of the Province of Ontario by the Ontario Lottery Corporation. During 1986, \$65,364,666 (1985 \$21,149,971) was paid out for the construction of health care facilities and other health (including health related environmental) and social service projects in Ontario and included a payment of \$15,000,000 to the Ontario Trillium Foundation.

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds amounting to \$44,792,937 at March 31, 1986 (1985 \$46,772,714) was applied as a reduction of the investment account.

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. \$1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a \$500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining trust and special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1986

SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:

(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1986 \$	1985 \$
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	14,827,102,000	13,633,710,000
The Municipal Works Assistance Act	18,488,228	24,158,835
Federal-Provincial Winter Capital Projects Fund	31,650,954	34,301,276
Federal-Provincial employment loans	9,441,734	10,223,077
Federal-Provincial special development loans	1,559,558	1,767,624
Teachers' Superannuation Fund	8,719,100,000	7,484,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation	269,121,540	270,784,121
TOTAL NON-PUBLIC DEBT	25,169,489,014	22,752,069,933
PUBLICLY HELD DEBT	863,496,500	1,177,043,500
TREASURY BILLS	650,000,000	650,000,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	26,682,985,514	24,579,113,433

(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS

TOTAL PAYABLE IN FRANKFURT, GERMANY IN

DEUTSCHE MARKS DM 19,951,000 (1985 DM 30,326,000)

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986.

EXCHANGE RATE \$0.5959 (1985 \$0.4442) 11,888,799 | 13,470,809 |TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES 26,694,874,313 | 24,592,584,242 |

Debt Incurred for Ontario Hydro:

(c) PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Canada Pension Plan Investment Fund 1,000,000,000 | 1,000,000,000 |TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS 1,000,000,000 | 1,000,000,000 |

(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

PUBLICLY HELD DEBT

TOTAL PAYABLE IN NEW YORK IN UNITED STATES

DOLLARS U.S. 5,144,714,000 (1985 U.S. 5,271,479,000)

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986.

EXCHANGE RATE \$1.3973 (1985 \$1.367) 7,188,708,872 | 7,206,111,793 |TOTAL DEBT INCURRED FOR ONTARIO HYDRO 8,188,708,872 | 8,206,111,793 |TOTAL DEBT INCURRED 34,883,583,185 | 32,798,696,035 |

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1986

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed \$1,000,000,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars, United States dollars and Deutsche marks. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1987	1967	CPP	5.36 to 5.61	332,587,000	332,587,000	(8)
1988	1968	CPP	5.37 to 6.53	375,902,000	375,902,000	(8)
1989	1969	CPP	6.40 to 7.17	411,993,000	411,993,000	(8)
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	(8)
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	(8)
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	(8)
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	(8)
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	(8)
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	(8)
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	(8)
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	(8)
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	(8)
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	(8)
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	(8)
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	(8)
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	(8)
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	(8)
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	(8)
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	(8)
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	(8)
					14,827,102,000	
The Municipal Works Assistance Act:						
Year ending March 31						
1987	1967	MW	5.25 to 5.625	15,982,086	1,200,012	(2)
1988	1968	MW	5.25 to 5.625	30,298,746	3,978,557	(2)
1989	1969	MW	5.25 to 5.625	4,278,912	728,205	(2)
1995	1965	MW	5.375	5,800,000	2,751,354	(2)
1996	1966	MW	5.375	16,311,500	8,393,432	(2)
1997	1967	MW	5.25 to 5.375	7,434,255	695,758	(2)
1998	1968	MW	5.625	2,017,535	539,664	(2)
1999	1969	MW	5.625	1,869,862	201,246	(2)
					18,488,228	
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1987 to 1997	1977	WC	6.86 to 9.91	49,115,896	31,650,955	
Federal-Provincial employment loans:						
Year ending March 31						
1987 to 1995	1975	ELP	6.62 to 6.98	16,649,230	9,441,734	
Federal-Provincial special development loans:						
Year ending March 31						
1987 to 1993	1973	SD	6.23 to 6.51	4,684,537	1,559,557	
Total to Minister of Finance of Canada					14,888,242,474	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Teachers' Superannuation Fund:						
Nov. 1, 1987	May 1, 1971	TI	6.00	176,000,000	176,000,000	(2)
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	(2)
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	(2)
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	(2)
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	(2)
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	(2)
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	(2)
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	(2)
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	(2)
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	(2)
May 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	(2)
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	74,000,000	74,000,000	(2)
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	(2)
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	(2)
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	(2)
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	(2)
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	(2)
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	(2)
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	(2)
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	(2)
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	(2)
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	(2)
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	(2)
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	(2)
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	(2)
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	(2)
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	(2)
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	(2)
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	(2)
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	(2)
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	(2)
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	(2)
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	(2)
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	(2)
Feb. 1, 2002	Feb. 1, 1977	TI	10.11	10,500,000	10,500,000	(2)
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	(2)
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	(2)
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	(2)
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	(2)
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	(2)
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	(2)
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	(2)
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	(2)
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	(2)
Dec. 1, 2003	Jul. 1, 1983	TI	12.88	120,000,000	120,000,000	(2)
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	(2)
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	(2)
Jun. 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	(2)
Jul. 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	(2)
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	(2)
Sept. 1, 2005	Jun. 1, 1984	TI	14.17	25,000,000	25,000,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Teachers' Superannuation Fund — Continued						
Oct. 1, 2005	Jul. 1, 1984	TI	14.40	130,000,000	130,000,000	(2)
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	(2)
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	(2)
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	(2)
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	(2)
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	(2)
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	(2)
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	(2)
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	(2)
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	(2)
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	(2)
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	(2)
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	(2)
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	(2)
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	(2)
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	(2)
Jun. 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	(2)
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	(2)
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	(2)
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	(2)
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	(2)
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	(2)
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	80,000,000	80,000,000	(2)
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	(2)
					8,719,100,000	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	(2)
Dec. 31, 1993	Dec. 31, 1973	MER	5.49 to 8.19	154,000,000	154,000,000	(2)
to 1999				138,125,000	138,125,000	(2)
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	168,150,000	168,150,000	(2)
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	57,600,000	57,600,000	(2)
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	75,000,000	75,000,000	(2)
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	91,300,000	91,300,000	(2)
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	174,500,000	174,500,000	(2)
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	187,950,000	187,950,000	(2)
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	121,300,000	121,300,000	(2)
Dec. 31, 2006	Dec. 31, 1978	MER	9.77			
					1,293,025,000	
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1994	1979	CMHC	5.125	40,810	25,543	
1997	1979	CMHC	5.750	142,968	103,720	
2003	1971 to 1978	CMHC	5.375	688,414	519,497	
2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	1,062,176	
2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,284,950	
2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,980,243	
2007	1974 to 1978	CMHC	5.375 to 10.375	6,049,712	5,544,103	
2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,602,482	
2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,261,276	
2012	1972	CMHC	6.875 to 8.25	7,281,714	6,554,835	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
To Canada Mortgage and Housing Corporation: — Continued						
Year ended March 31						
2013	1973	CMHC	7.25 to 8.25	1,252,052	1,145,988	
2014	1974	CMHC	6.125 to 8.25	20,324,185	18,676,343	
2015	1975	CMHC	7.50 to 10.375	11,488,523	10,713,767	
2016	1976	CMHC	5.375 to 10.75	22,775,312	21,579,059	
2017	1977 to 1979	CMHC	7.625 to 10.75	15,797,368	15,185,794	
2018	1978 to 1982	CMHC	7.625 to 13.00	38,173,327	37,158,766	
2019	1979 to 1982	CMHC	7.625 to 15.25	42,385,309	41,202,664	
2020	1980 to 1982	CMHC	7.625 to 15.75	65,976,661	64,823,253	
2021	1981 to 1982	CMHC	9.50 to 15.75	30,946,135	30,530,001	
2022	1982	CMHC	9.75 to 15.75	1,177,064	1,167,080	
					269,121,540	
TOTAL NON-PUBLIC DEBT					25,169,489,014	
PUBLICLY HELD DEBT						
May 1, 1987	May 1, 1967	DZ	5.75	27,000,000	24,356,000	(4)
Dec. 10, 1987	Dec. 10, 1975	FE	10.25	150,000,000	142,858,000	(2) (7)
Feb. 15, 1988	Feb. 15, 1968	EB	7.00	50,000,000	40,799,500	(1)
May 4, 1988	May 4, 1983	GE	10.50	300,000,000	300,000,000	(2)
Mar. 7, 1989	Mar. 7, 1984	GF	11.25	200,000,000	200,000,000	(2)
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(5)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(5) (6)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(5)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(5) (14)
July 1, 1998	July 1, 1975	FB	9.00	150,000,000	3,930,000	(5) (13)
					863,496,500	
TREASURY BILLS					650,000,000	(17)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS					26,682,985,514	
(b) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (16)						
Sept. 1, 1986	Sept. 1, 1972	ER	6.00	DM 100,000,000	DM 19,951,000	(12)
TOTAL PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS					DM 19,951,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986.						
EXCHANGE RATE \$0.5959					11,888,799	
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					26,694,874,313	
Debt Issued for Ontario Hydro						
(c) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	(8)
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	(8)
					1,000,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1986

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	\$	\$	
(d) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (15)						
PUBLICLY HELD DEBT						
Mar. 10, 1988	Mar. 10, 1983	GA	10.375	200,000,000	200,000,000	(2)
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(2)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(9)
May 1, 1991	May 1, 1981	FP	14.625	100,000,000	97,215,000	(3)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(2)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(2)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(2)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(2)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(10)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	54,312,000	(10)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(10)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,375,000	(10)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,315,000	(10)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	67,785,000	(11)
Feb. 15, 2000	Feb. 15, 1970	EJ	9.25	100,000,000	70,360,000	(11)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	52,695,000	(11)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	71,340,000	(11)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	79,095,000	(11)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	67,595,000	(11)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	77,405,000	(11)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	101,425,000	(11)
Oct. 1, 2004	Oct. 1, 1974	EW	10.25	175,000,000	161,220,000	(11)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	163,605,000	(11)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	126,655,000	(11)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	167,525,000	(11)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	256,025,000	(11)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	172,485,000	(11)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	231,580,000	(11)
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	185,540,000	(11)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	230,000,000	(11)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	266,435,000	(11)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	278,430,000	(11)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(11)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(11)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(11)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(11)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(11)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(11)

TOTAL PAYABLE IN NEW YORK IN

UNITED STATES DOLLARS U.S. 5,144,714,000

CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986.

EXCHANGE RATE \$1.3973 7,188,708,872

TOTAL DEBT INCURRED FOR ONTARIO HYDRO 8,188,708,872

TOTAL DEBT INCURRED 34,883,583,185

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1986

References:

- (1) Callable at par commencing 2 years prior to maturity.
- (2) Non-callable.
- (3) Callable at par commencing 3 years prior to maturity.
- (4) Callable at par commencing 4 years prior to maturity.
- (5) Callable at par commencing 5 years prior to maturity.
- (6) \$100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.
- (7) Exchangeable at holder's option during the six month period December 10, 1986 to June 10, 1987, for an equal principal amount of 13 year 9.75% debentures due December 10, 2000. Such debentures would be callable at par commencing 5 years prior to maturity.
- (8) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
- (9) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.
- (10) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.
- (11) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.
- (12) Scheduled annual maturity 1986-87 — DM 12,500,000.
- (13) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.
- (14) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.
- (15) The Canadian dollar equivalent is calculated using a March 31, 1986 exchange rate of \$1.3973.
- (16) The Canadian dollar equivalent is calculated using a March 31, 1986 exchange rate of \$0.5959.
- (17) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO

as at March 31, 1986

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1986	References
ONTARIO HYDRO		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
Mar. 3, 1987	1982	16.75	100,000,000	100,000,000	(2)
May 12, 1987	1982	15.50	150,000,000	150,000,000	(2)
July 5, 1987	1967	6.25	25,000,000	25,000,000	(3)
Aug. 4, 1987	1982	17.00	150,000,000	150,000,000	(2)
Oct. 12, 1987	1982	13.75	250,000,000	250,000,000	(2)
Jan. 4, 1988	1966	5.75	55,000,000	55,000,000	(5)
Feb. 8, 1988	1983	10.50	300,000,000	300,000,000	(2)
Apr. 15, 1988	1966	6.00	50,000,000	50,000,000	(5)
July 5, 1988	1966	6.00	50,000,000	50,000,000	(5)
Aug. 17, 1988	1983	11.50	100,000,000	100,000,000	(2)
Sept. 15, 1988	1983	11.25	100,000,000	100,000,000	(2)
Dec. 7, 1988	1983	10.75	150,000,000	150,000,000	(2)
Jan. 5, 1989	1967	6.25	45,000,000	45,000,000	(5)
Feb. 22, 1989	1984	11.25	100,000,000	100,000,000	(2)
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(5)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(5)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(5)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(5)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(6)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(8)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(6)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(6)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(6)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1986

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO					
		%	\$	\$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(6)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(6)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(6)(20)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(18)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(18)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(19)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(19)(21)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(19)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(19)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(10)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(10)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(10)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(10)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(19)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(19)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(19)
				11,906,287,500	
Less: Purchases for Debt Retirement				913,107,000	
				10,993,180,500	
Long term notes					
as of Mar. 31, 1986		Various		174,000,000	
Short term notes					
as of Mar. 31, 1986		Various		280,145,000	
				11,447,325,500	
PAYABLE IN LONDON, ENGLAND OR TORONTO, CANADA IN CANADIAN DOLLARS					
Aug. 12, 1988	1982	16.95	120,000,000	120,000,000	(2)
				120,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				11,567,325,500	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (9)					
Sept. 10, 1986	1976	8.50	100,000,000	100,000,000	(2)
Apr. 15, 1987	1977	8.00	125,000,000	125,000,000	(2)
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	(2)
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	(2)
May 19, 1990	1983	10.25	250,000,000	250,000,000	(2)
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	(2)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1986

DEBENTURES, BONDS AND NOTES

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1985	References
ONTARIO HYDRO					
		%	\$	\$	
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (9) — Continued					
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	(2)
Aug. 28, 1991	1981	16.00	150,000,000	150,000,000	(22)
Nov. 19, 1991	1981	16.00	200,000,000	200,000,000	(22)
Aug. 5, 1992	1982	15.00	150,000,000	150,000,000	(2)
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	(2)
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	(2)
				2,025,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986					
EXCHANGE RATE \$1.3973					
TOTAL PAYABLE IN CANADIAN DOLLARS				2,829,532,500	
Less: Purchases for Debt Retirement (3,270,000 at 1.3973)				4,569,171	
TOTAL PAYABLE IN FRANKFURT, GERMANY					
IN CANADIAN DOLLARS				2,824,963,329	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (9)					
Mar. 15, 1987-1996	1976	9.50	650,000,000	435,500,000	(14)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				435,500,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986					
EXCHANGE RATE \$1.3973					
TOTAL PAYABLE IN CANADIAN DOLLARS				608,524,150	(15)
(c) PAYABLE IN FRANKFURT, GERMANY IN DEUTSCHE MARKS (9)					
Dec. 1, 1986	1971	7.50	100,000,000	10,000,000	(11)
June 1, 1987	1972	6.50	100,000,000	25,000,000	(12)
				35,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986					
EXCHANGE RATE D.M. 0.5959				20,856,500	(16)
Less: Purchases for Debt Retirement (248,000 D.M. at 0.5959)				147,783	
TOTAL PAYABLE IN FRANKFURT, GERMANY					
IN CANADIAN DOLLARS				20,708,717	
(d) PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS (9)					
Oct. 2, 1986-1987	1972	5.50	100,000,000	100,000,000	(13)
TOTAL PAYABLE IN SWISS FRANCS				100,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986					
EXCHANGE RATE SFr 0.7160				71,600,000	(17)
TOTAL ONTARIO HYDRO				15,093,121,696	
TOTAL DEBENTURES, BONDS AND NOTES				15,093,121,696	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1986

BANK LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1986	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS		%	\$	
GOVERNMENT PROGRAMS				
MINISTRY OF AGRICULTURE AND FOOD				
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,591,707	(7)
Labrusca Grape Conversion Assistance	1975	Prime + 1.00	74,868	(7)
Ontario Tornado Disaster Aid Program	1979	Prime	1,057,776	(7)
Ontario Farm Adjustment Assistance Program	Various	Prime	19,051,014	
Commercial Disaster Relief Fund	1985	Prime "	350,135	(7)
The Junior Farmer Establishment Act				
— Total guarantees re various farmers	Various	12.25	50	(23)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			23,125,550	
MINISTRY OF HOUSING				
Housing Renovation Mortgage				
Reinsurance Program	1984/85		15,000,000	
TOTAL MINISTRY OF HOUSING			15,000,000	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	18,106,128	
Board of Industrial Leadership and Development				
Tourism Redevelopment Incentive				
Program	Various	Prime + 1.00	44,431,391	
General Manufacturing Program	Various	Prime	6,483,057	
TOTAL ONTARIO DEVELOPMENT CORPORATION			69,020,576	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	53,811,452	
Class "B"	Various	Prime + 1.00	73,673,002	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			127,484,454	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	10.3	500,000	(24)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	4,773,175	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			4,773,175	
MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS				
Ontario Share & Deposit Insurance	1984	Prime - 0.25	19,919,000	
TOTAL MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS			19,919,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Continued

as at March 31, 1986

BANK LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1986	References
CORPORATIONS AND INDIVIDUALS THROUGH VARIOUS GOVERNMENT PROGRAMS — Continued		%	\$	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1984	Prime	2,109,756	
TOTAL ONTARIO FOOD TERMINAL BOARD			2,109,756	
ONTARIO HYDRO				
PAYABLE IN ZURICH, SWITZERLAND IN SWISS FRANCS				
1983	1983	5.75	80,000,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1986				
EXCHANGE RATE SFr 0.7160			57,280,000	
TOTAL BANK LOANS GUARANTEED			319,212,511	

OTHER GUARANTEES

(a) Payable in United States Dollars

THE AETNA CASUALTY AND SURETY COMPANY

Re: Urban Transportation Development Corporation Ltd.

Southeastern Michigan Transportation Authority . . .	1982	N/A	60,000,000	
Santa Clara County Transit District	1983	N/A	49,000,000	
Massachusetts Bay Transportation Authority	1984	N/A	52,000,000	
Total Payable in United States Dollars			161,000,000	
Canadian dollar equivalent at March 31, 1986				
Exchange rate \$1.3973			224,965,300	

(b) Payable in Canadian Dollars

THE AETNA CASUALTY AND SURETY COMPANY

Re: Urban Transportation Development Corporation Ltd.

Urban Transit Authority of				
British Columbia	1981	N/A	300,000,000	
Toronto Transit Commission	1984	N/A	14,000,000	
TOTAL			314,000,000	

ONTARIO HYDRO

Re: McRae Mills Limited	1982	N/A	19,440	
Total Payable in Canadian Dollars			314,019,440	

MINISTRY OF AGRICULTURE AND FOOD

Guarantees for Insurance on

Commercial Greenhouses	1985-1986	N/A	12,000,000	(25)
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TOTAL MINISTRY OF AGRICULTURE AND FOOD			12,000,000	
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TOTAL OTHER GUARANTEES			550,984,740	
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TOTAL CONTINGENT LIABILITIES			15,963,318,947	
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SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE
PROVINCE OF ONTARIO — Concluded

as at March 31, 1986

REFERENCES

- (1) \$75,000,000 of bonds at 8.5% were issued to mature September 15, 1976. Holders of \$6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.
- (2) Non-callable.
- (3) Callable at par commencing 2 years prior to maturity.
- (4) Callable at par commencing 3 years prior to maturity.
- (5) Callable at par commencing 4 years prior to maturity.
- (6) Callable at par commencing 5 years prior to maturity.
- (7) The Province guarantees 100% of the aggregate principal to each lending institution.
- (8) \$50,000,000 of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of \$40,719,000 of bonds chose the February 1, 1975 maturity, leaving \$9,281,000 to mature on February 1, 1995.
- (9) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.
- (10) Callable at par commencing 8 years prior to maturity.
- (11) Annual maturity 1985-86 — DM 10,000,000. Callable at various declining premiums.
- (12) Annual maturity 1985-87 — DM 12,500,000. Callable at par.
- (13) In each of the two years ending October 2, 1985-86, Ontario Hydro undertakes to redeem up to SFr 10,000,000 at prices not exceeding the par value. Callable prior to maturity at various declining premiums.
- (14) Annual maturity 1986-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.
- (15) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1986 this was U.S. \$1 = C\$1.3973.
- (16) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1986 this was DM 1 = C\$.5959.
- (17) The Canadian Dollar equivalent is calculated on the rate of exchange in force at statement date. At March 31, 1986 this was SFr 1 = C\$.7160.
- (18) The issue was reopened in August 1983; \$100,000,000 was borrowed in addition to the original issue of \$250,000,000.
- (19) Callable at par commencing 7 years prior to maturity.
- (20) Issued in two tranches: \$150 million, May 18, 1976 and \$150 million, July 15, 1976.
- (21) Issued in four tranches: \$200 million, January 6, 1977; \$200 million, March 10, 1977; \$200 million, June 6, 1977 and \$150 million, November 15, 1977.
- (22) Callable 3 years prior to maturity and thereafter at various declining premiums.
- (23) The Province's net liability is limited to 10% of the aggregate principal amount of monies lent by any individual bank.
- (24) The Province's net liability is limited to 5% of the lesser of \$10,000,000 or the outstanding amount of the loans.
- (25) The Province's total liability is limited to \$100,000,000.

CLAIMS AGAINST THE CROWN

as at March 31, 1986

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million:

1. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
2. Dudley Abbot et al (preferred shareholders of Crown Trust Company).
3. Gary Potts et al on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.
4. Roy Michano et al for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
5. Clifford Meness et al for themselves and all other members of the Algonquins of Golden Lake Band of Indians.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1986 (\$ millions)	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)	1978 (\$ millions)	1977 (\$ millions)
Budgetary Transactions										
Revenue	26,059	23,765	21,313	19,322	17,884	15,549	14,214	12,322	11,099	10,514
Expenditure	28,789	26,431	24,553	22,509	19,651	16,836	15,346	13,913	12,920	11,743
Budgetary deficit — before extraordinary adjustments	2,730	2,666	3,240	3,187	1,767	1,287	1,132	1,591	1,821	1,229
Extraordinary adjustments	3,671	2,666	3,240	3,187	1,767	1,287	1,132	1,591	1,821	1,229
Budgetary deficit	6,401									
Non-Budgetary Transactions (Net)										
Loans, Advances and Investments	248	259	273	160	(202)	47	40	42	(237)	(373)
Pension and Related Adjustment Funds ..	689	615	562	534	448	385	345	316	280	251
Trust and Special Purpose Accounts	188	90	116	15	18	52	163	53	16	32
Non-budgetary contribution (net) — before extraordinary adjustments	1,125	964	951	709	264	484	548	411	59	(90)
Extraordinary adjustments	3,166									
Total non-budgetary contribution	4,291	964	951	709	264	484	548	411	59	(90)
Net Cash Requirements	2,110	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319
Financing										
Debt Transactions										
Proceeds of Loans		2,090	2,860	2,051	1,363	968	1,133	1,652	1,506	1,092
net of Retirements	2,102									
(Increase) Decrease in Cash and Temporary Investments	8	(388)	(571)	427	140	(165)	(549)	(472)	256	227
Total Financing	2,110	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319
Net Cash Requirements — before extraordinary adjustments	1,605	1,702	2,289	2,478	1,503	803	584	1,180	1,762	1,319

1. The 1985 and prior years accounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1986.

FINANCIAL POSITION TEN YEAR REVIEW

	1986 (\$ millions)	1985 (\$ millions)	1984 (\$ millions)	1983 (\$ millions)	1982 (\$ millions)	1981 (\$ millions)	1980 (\$ millions)	1979 (\$ millions)	1978 (\$ millions)	1977 (\$ millions)
Financial Assets										
Cash and Temporary Investments	2,118	2,126	1,738	1,167	1,594	1,734	1,569	1,020	548	804
Advances and Investments										
Corporations, boards and commissions	715	3,460	3,992	4,203	4,349	4,131	4,420	4,340	4,455	4,333
Investments in water treatment and waste control facilities	510	1,028	1,093	1,119	1,115	1,116	1,062	975	880	780
Loans to local governments	588	636	348	368	369	367	360	342	325	299
Other loans	54	157	161	177	194	212	230	250	269	257
	<u>3,985</u>	<u>7,407</u>	<u>7,332</u>	<u>7,034</u>	<u>7,621</u>	<u>7,560</u>	<u>7,641</u>	<u>6,927</u>	<u>6,477</u>	<u>6,473</u>
Advances to Ontario Hydro, secured by bonds	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284	2,651
Total Financial Assets	<u>12,174</u>	<u>15,613</u>	<u>14,819</u>	<u>14,092</u>	<u>14,194</u>	<u>12,439</u>	<u>12,147</u>	<u>11,068</u>	<u>9,761</u>	<u>9,124</u>
	<u>29,249</u>	<u>22,848</u>	<u>20,182</u>	<u>16,942</u>	<u>13,755</u>	<u>11,988</u>	<u>10,701</u>	<u>9,569</u>	<u>7,978</u>	<u>6,157</u>
Accumulated Deficit										
Liabilities										
Debt incurred for Provincial Purposes	26,695	24,593	22,503	19,643	17,592	16,215	15,196	14,038	12,365	10,895
Pension and Related Benefit Funds	5,397	4,708	4,093	3,531	2,996	2,548	2,163	1,818	1,503	1,223
Deposits with the Province of Ontario										
Savings Office	717	655	687	674	654	623	560	406	345	339
Trust and Special Purpose Accounts	425	299	231	128	134	162	223	239	267	221
	<u>33,234</u>	<u>30,255</u>	<u>27,514</u>	<u>23,976</u>	<u>21,376</u>	<u>19,548</u>	<u>18,142</u>	<u>16,501</u>	<u>14,480</u>	<u>12,678</u>
Total Liabilities for Provincial Purposes	8,189	8,206	7,487	7,058	6,573	4,879	4,506	4,141	3,284	2,651
Debt incurred for Ontario Hydro										
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	41,423	38,461	35,001	31,034	27,949	24,427	22,648	20,642	17,764	15,329
	<u>15,963</u>	<u>14,220</u>	<u>12,711</u>	<u>11,122</u>	<u>9,284</u>	<u>8,553</u>	<u>7,904</u>	<u>7,096</u>	<u>6,557</u>	<u>6,303</u>
Contingent Liabilities										

1. The 1985 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1986.

section 3

miscellaneous statements


MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)Statement of Changes in Fund Balance
for the year ended March 31, 1986

	1986 \$	1985 \$
RECEIPTS		
Contributions:		
Province of Ontario	93,956,002	87,942,233
Boards and commissions	10,422,906	9,697,662
Designated branches	442,572	440,977
	<u>104,821,480</u>	<u>98,080,872</u>
Employees	104,821,480	98,080,872
Without equivalent contributions by employer — sundry	1,260,425	1,338,861
Employer re:		
Employees receiving long term income protection benefits	5,966,531	5,376,907
Payment on the unfunded liability (note)	13,892,000	13,892,000
Transfers from other plans	7,097,298	1,383,108
Interest earnings	403,010,258	347,195,239
	<u>640,869,472</u>	<u>565,347,859</u>
DISBURSEMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	192,250,361	173,690,044
Supplementary benefits — recovery from the Province	(47,309,620)	(43,560,930)
	<u>144,940,741</u>	<u>130,129,114</u>
Refunds of contributions and interest	15,718,586	13,527,058
Transfers to other plans	3,576,274	19,936,833
	<u>164,235,601</u>	<u>163,593,005</u>
Net increase in the Fund	476,633,871	401,754,854
Fund balance on deposit with the Treasurer of Ontario		
—beginning of year	3,553,842,541	3,152,087,687
—end of year	<u>4,030,476,412</u>	<u>3,553,842,541</u>

See accompanying note to financial statement.

Approved on behalf of the Board:

Chairman

Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Note to Financial Statement
March 31, 1986

UNFUNDED LIABILITY

The most recent triennial actuarial review of the Public Service Superannuation Fund was made as at December 31, 1982. This review disclosed an unfunded liability of \$121,019,000. Of this amount \$82,616,000 represents the initial unfunded liability as at January 1, 1965. The balance of \$38,403,000 represents the additional unfunded liability which has arisen since January 1, 1965.

Based on this triennial actuarial review, the Province of Ontario has been making annual special payments of interest and principal into the Fund amounting to \$13,892,000, in accordance with the Regulations under the Pension Benefits Act. These payments are designed to:

- Prevent an increase in the initial unfunded liability (annual payment \$7,122,000).
- Liquidate the additional unfunded liability over a period ending January 1, 1992 (annual payment \$6,770,000).

To the Public Service Superannuation Board,
to the Acting Chairman of the Management Board of Cabinet, and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1986 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board, to the Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.



Toronto, Ontario,
June 27, 1986.

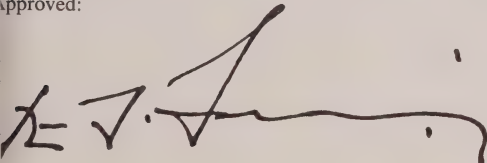
D. F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under the Legislative Assembly Retirement Allowances Act)Statement of Account
for the year ended March 31, 1986

	1986 \$	1985 \$
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	29,156,026	26,413,670
RECEIPTS		
Contributions:		
Participants (sec. 17)	520,119	460,961
Province of Ontario (sec. 28)	493,677	453,527
Interest on balance in Account at beginning of year at 11.24463% (1985 — 10.9393%)	3,278,487	2,889,471
	4,292,283	3,803,959
	33,448,309	30,217,629
DISBURSEMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	2,449,158	1,781,614
Supplementary benefits — recovery from the Province (sec. 27)	(760,579)	(739,862)
	1,688,579	1,041,752
Refund of contributions and interest (sec. 21)	73,372	19,851
	1,761,951	1,061,603
Balance in Account, on deposit with the Treasurer of Ontario, end of year	31,686,358	29,156,026

Approved:


Director of Administration,
Office of the Assembly.

MISCELLANEOUS STATEMENTS
SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance
for the year ended March 31, 1986

	1986 \$	1985 \$
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	51,269,769	45,967,384
Teachers' Superannuation Plan (Schedule B)	148,238,317	137,188,107
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C) . . .	1,464,199	1,229,597
Caucus Employees Retirement Plan (Schedule D)	175,576	154,130
	<u>201,147,861</u>	<u>184,539,218</u>
Balance on deposit with the Treasurer of Ontario		
— begining of year	1,098,963,073	914,423,855
— end of year	<u>1,300,110,934</u>	<u>1,098,963,073</u>

See accompanying schedules and notes to financial statement.

Approved:



Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account
for the Public Service Superannuation Plan
for the year ended March 31, 1986

	1986 \$	1985 \$
RECEIPTS		
Contributions		
Employees	21,817,634	20,407,363
Province of Ontario	19,465,582	18,233,034
Boards and commissions	2,220,838	2,042,821
Designated branches	94,154	94,405
Payment by the Province for employees on		
Long Term Income Protection	994,422	896,150
Transfers from other plans	2,390,949	193,660
Interest earnings	41,817,607	35,943,730
	<u>88,801,186</u>	<u>77,811,163</u>
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	34,072,316	26,787,543
Refunds of contributions and interest	3,182,924	2,611,920
Transfers to other plans	276,177	2,444,316
	<u>37,531,417</u>	<u>31,843,779</u>
Net increase in Fund Account	51,269,769	45,967,384
Balance on deposit with the Treasurer of Ontario		
— beginning of year	327,790,524	281,823,140
— end of year	<u>379,060,293</u>	<u>327,790,524</u>

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE F

Statement of Changes in Superannuation Adjustment Fund Account
for the Teachers' Superannuation Plan
for the year ended March 31, 1986

	1986 \$	1985 \$
RECEIPTS		
Contributions		
Employees	42,880,020	39,912,299
Employees teaching in designated private schools	2,251,602	2,085,799
Province of Ontario	42,880,020	39,912,299
Payment by the Province for employees on		
Long Term Income Protection	458,278	357,941
Transfers from other plans	290,096	144,181
Interest earnings	103,374,634	86,265,231
	<u>192,134,650</u>	<u>168,677,751</u>
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	42,363,749	30,309,971
Refunds of contributions and interest	1,364,570	1,019,451
Transfers to other plans	168,014	160,211
	<u>43,896,333</u>	<u>31,489,641</u>
Net increase in Fund Account	148,238,317	137,188,101
Balance on deposit with the Treasurer of Ontario		
— beginning of year	764,835,875	627,647,761
— end of year	<u>913,074,192</u>	<u>764,835,875</u>

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account
for the Retirement Pension Plan of Ryerson Polytechnical Institute
for the year ended March 31, 1986

	1986 \$	1985 \$
RECEIPTS		
Contributions		
Employees	397,197	349,792
Ryerson Polytechnical Institute	397,197	349,792
Transfers from other plans	9,740	
Interest earnings	795,789	633,834
	<u>1,599,923</u>	<u>1,333,418</u>
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	82,328	60,682
Refunds of contributions and interest	53,396	43,139
	<u>135,724</u>	<u>103,821</u>
Net increase in Fund Account	1,464,199	1,229,597
Balance on deposit with the Treasurer of Ontario		
— beginning of year	5,700,937	4,471,340
— end of year	<u>7,165,136</u>	<u>5,700,937</u>

Statement of Changes in Superannuation Adjustment Fund Account
for the Caucus Employees Retirement Plan
for the year ended March 31, 1986

SCHEDULE D

	1986 \$	1985 \$
RECEIPTS		
Contributions		
Employees	70,837	48,404
Caucus	70,539	48,085
Transfers from other plans		84
Interest earnings	89,428	70,241
	<u>230,804</u>	<u>166,814</u>
DISBURSEMENTS		
Allowances to superannuates, beneficiaries and annuitants	2,971	1,792
Refunds of contributions and interest	38,455	9,287
Transfers to other plans	13,802	1,605
	<u>55,228</u>	<u>12,684</u>
Net increase in Fund Account	175,576	154,130
Balance on deposit with the Treasurer of Ontario		
— beginning of year	635,737	481,607
— end of year	<u>811,313</u>	<u>635,737</u>

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

Notes to Financial Statements
March 31, 1986

1. LEGISLATION

The Superannuation Adjustment Benefits Act provides cost of living adjustment benefits to a maximum of 8 per cent per year to persons receiving pensions from plans designated by regulations under the Act.

2. COMPARATIVE FIGURES

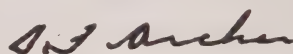
Comparative figures have been reclassified to conform with 1986 presentation.

To the Acting Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1986 and results of its cash operations for the year then ended on a basis consistent with that of the preceding year.

A report on the audit has been made to the Chairman of the Management Board of Cabinet and to the Treasurer of Ontario.



Toronto, Ontario.
June 24, 1986.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

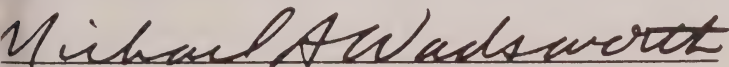
PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Account
for the year ended March 31, 1986(with comparative figures for the nine month period ended
March 31, 1985)

	1986 \$	1985 \$
RECEIPTS		
Transfers (note 3)		
Public Service Superannuation Fund	1,209,489	18,210,730
Superannuation Adjustment Fund	93,301	2,241,885
Contributions:		
Participants	396,395	264,822
Province of Ontario (note 5)	4,118,758	2,847,151
Interest earned	3,404,345	1,968,868
	<u>9,222,288</u>	<u>25,533,456</u>
DISBURSEMENTS		
Income continuity payments and survivor allowances	1,501,911	642,023
Refunds (note 4)	1,636,578	
	<u>3,138,489</u>	<u>642,023</u>
Net increase in the Account	6,083,799	24,891,433
Balance on deposit with the Treasurer of Ontario		
— beginning of year	24,891,433	
— end of year	<u>30,975,232</u>	<u>24,891,433</u>

See accompanying notes to financial statement.

Approved on behalf of the Board:



Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in account of the Provincial Judges Benefits Fund for the year ended March 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the cash position of the Fund as at March 31, 1986 and the results of its cash operations for the year then ended on a basis consistent with that of the preceding period.

A report on the audit has been made to the Board and to the Treasurer of Ontario.

D.F. Archer, F.C.A.,
Provincial Auditor.Toronto, Ontario,
May 28, 1986.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1986

1. NATURE OF THE FUND

The Provincial Judges Benefits Fund was established by Regulation made under the Courts of Justice Act effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund.

The purpose of the fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters. Participant contributions to and benefits from the Fund are as defined by Regulation to the Act.

The Fund is not considered to be a pension plan as defined under the Pension Benefits Act. Accordingly, it is not subject to the reporting requirements under that Act. However, the Fund has the same status as a pension plan for income tax purposes.

2. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Ministry of Government Services.

3. TRANSFERS INTO THE FUND

Of the 277 judges eligible for transfer from the Public Service Superannuation Fund and Superannuation Adjustment Fund to the Provincial Judges Benefits Fund, all but 16 were transferred to the Fund prior to March 31, 1985. The remaining 16 were transferred in June 1985. All prior pension contributions, including the Province's contribution and interest, have been transferred to the Fund.

4. REFUNDS TO PARTICIPANTS

According to the Regulation, any previous voluntary contributions made by the Fund participants to the Public Service Superannuation Fund may be refunded to them at their request. In addition, contributions previously made by the Fund participants to the Superannuation Adjustment Fund will be refunded to them. Judges who retired between October 1, 1979 and July 1, 1984, will also be refunded contributions made to the Superannuation Adjustment Fund. Such refunds are to be reduced by the amount paid out during that time under the Superannuation Adjustment Benefits Act.

Because these contributions were included in the amounts transferred to the Fund, refunds are paid from the Fund. As at March 31, 1986 approximately \$46,500, including interest, of previous contributions to the Superannuation Adjustment Fund had not yet been refunded.

5. LIABILITY FOR FUTURE BENEFITS

Contributions by participants are required in respect of survivor allowances only. The annual funding required to maintain income continuity payments is borne entirely by the Province.

The first and most recent actuarial valuation of the Fund, dated March 31, 1985, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was \$41.8 million. The Province is contributing towards this liability in amounts recommended by the actuary.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1986

ASSETS

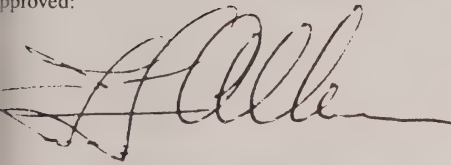
	1986	1985
	\$	\$
Funds on deposit with the Province of Ontario Savings Office	<u>716,876,493</u>	<u>655,262,156</u>

LIABILITIES

Balance due to depositors	<u>716,876,493</u>	<u>655,262,156</u>
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See accompanying note to financial statements.

Approved:

L. Allen
Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1986

REVENUE

	1986 \$	1985 \$
Interest received — Treasurer of Ontario	50,102,317	57,690,22
Commissions and sundry charges	555,807	471,86
Charges on cheques	86,590	84,17
Safety deposit box rentals	102,940	100,50
Foreign exchange	33,535	17,39
Total Revenue	<u>50,881,189</u>	<u>58,364,16</u>

EXPENDITURE

Interest paid on deposits	41,152,142	48,922,70
Salaries and employee benefits	4,756,583	4,520,80
Data processing, equipment rental and maintenance	1,333,848	1,242,21
Rent, maintenance and municipal tax assistance	842,433	818,22
Bank charges, commissions and overdraft interest	278,263	305,13
General office expenses	398,572	296,19
Travelling, managers' expense accounts and other	110,636	37,65
Fixed assets purchased (note 1 (b))	182,026	62,11
Telephone and courier service	136,793	86,32
Professional services	6,642	17
Cash losses and shortages	124,342	19,13
Total Expenditure	<u>49,322,280</u>	<u>56,310,65</u>
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	<u>1,558,909</u>	<u>2,053,47</u>

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets

The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
 (Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1986

	1986 \$	1985 \$
RECEIPTS		
Fee on issue or renewal of drivers' licences	5,205,482	6,462,091
Repayment by debtors	4,195,655	4,193,597
Interest credited on balance in Fund as at December 31, 1985	287,208	45,037
Total receipts	<u>9,688,345</u>	<u>10,700,725</u>
DISBURSEMENTS		
Judgements, including costs	3,305,619	5,298,585
Out-of-court settlements of claims	316,808	421,572
Hit and run cases, including costs	525,896	1,049,062
Administrative expenses (note 1)		
Salaries and wages	736,980	710,520
Employee benefits	106,910	126,594
Transportation and communication	30,906	67,897
Services		
Claims (solicitors, adjusters etc.)	985,144	1,311,233
Other	156,621	168,028
Supplies and equipment	33,817	31,964
Total disbursements	<u>6,198,701</u>	<u>9,185,455</u>
Increase/Decrease in Fund during the year	3,489,644	1,515,270
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	<u>1,515,270</u>	<u>1,515,270</u>
Balance in fund, end of year	<u><u>5,004,914</u></u>	<u><u>1,515,270</u></u>

See accompanying notes to financial statement.

Approved:



Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1986

1. BASIS OF ACCOUNTING

The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payment to employees are apportioned between the two years.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry compulsory third party liability insurance including uninsured automobile coverage.

Settlement continues of the remaining claims which occurred prior to the introduction of compulsory automobile insurance. In addition, the Fund will continue in operation to pay those claims occurring after March 1, 1980 involving:

- pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- for injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- to innocent parties where two uninsured vehicles are involved and;
- for damage to property not insured against vehicle impact (e.g. hydro and telephone poles, highway guardrails, etc.) providing both the owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he be liable to repay the Fund for any monies paid out on his behalf. The Fund will be assigned the subrogated rights, and have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date only two companies, the Pitts Insurance Company and the Cardinal Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE

As of March 31, 1986 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of uninsured defendants pursuant to Sections 4(5) and 5(6) of the Act in the amount of \$118.3 million. Of this amount, inactive accounts totalling approximately \$94.4 million are considered uncollectable.

4. OUTSTANDING CLAIMS

The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1986 is \$11.1 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1986 without subsidization from the Consolidated Revenue Fund as provided under Section 2(6) of the Motor Vehicle Accident Claims Act.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1986

Ministry	\$
Revenue	16,417,781
Agriculture and Food	4,034,432
Consumer and Commercial Relations	3,977,687
Attorney General	3,083,499
Health	1,055,930
Community and Social Services	966,881
Colleges and Universities	783,566
Natural Resources	297,236
Hills Development	102,666
Housing	100,888
Transportation and Communications	31,988
Government Services	26,608
Environment	7,501
Municipal Affairs	1,464
Solicitor General	1,363
Labour	1,121
Northern Development and Mines	945
Industry, Trade and Technology	730
Citizenship and Culture	248
	<u>30,892,534</u>

THE MINISTRY OF REVENUE ACT

Remissions of \$1,000 or more
granted for the year ended March 31, 1986

Ministry of Revenue	\$
Hans Eckhard Weiss	
Land Transfer Tax	80,854
Ontario Blue Cross	
Retail Sales Tax	80,543
Beretta Corporation Limited	
Land Transfer Tax	30,020
Campbell's Cabins and Trading Post	
Provincial Land Tax	3,814
Dana Houser	
Retail Sales Tax	1,675
	<u>196,906</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1986

Ministry	1986 \$	1985 \$
Transportation and Communications	8,419,033	5,707,1
Government Services	5,124,395	11,156,0
Health	4,353,590	985,6
Natural Resources	3,480,310	1,043,1
Education	2,407,266	717,1
Attorney General	1,588,655	376,4
Agriculture and Food	1,115,155	292,5
Environment	1,022,650	1,773,4
Solicitor General	439,523	194,5
Skills Development	423,681	210,1
Citizenship and Culture	352,995	127,5
Community and Social Services	345,417	740,0
Consumer and Commercial Relations	261,390	36,3
Tourism and Recreation	247,716	703,4
Labour	232,862	94,1
Correctional Services	180,995	223,5
Office Responsible for Women's Issues	169,002	
Energy	163,674	103,8
Treasury and Economics	137,313	206,1
Northern Development and Mines	90,323	22,4
Colleges and Universities	76,006	2,5
Industry, Trade and Technology	61,557	21,5
Office of The Assembly	48,779	90,5
Intergovernmental Affairs	42,529	36,8
Management Board of Cabinet	18,398	33,4
Municipal Affairs	7,973	73,6
Office of the Ombudsman	7,317	
Housing	5,092	47,0
Office of The Premier	4,132	
Cabinet Office	5,311	
Revenue	148	18,5
Resources Development Policy		2,1
Total Accounts Payable	30,833,187	25,041,1

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1986

	1986 \$	1985 \$
Ministry of Housing		
Government of Canada		
Canada/Ontario Rental Supply Plan	5,400,274	
Other	70,604	
Ontario Rental Construction Loan Program	73,779,625	74,553,625
Ontario Renter Buy Program	59,482,075	67,299,515
Non-Residential Rental/Conversion Pilot Project	17,760,035	6,613,500
Ontario Home Renewal Program	1,138,986	1,165,802
Incentive Loans and Grants Program	840,315	1,131,224
Miscellaneous	1,565,924	1,702,297
	<u>160,037,838</u>	<u>152,465,963</u>
Ministry of Revenue		
Corporations Tax	85,289,222	27,919,140
Retail Sales Tax	35,000,006	30,745,454
Land Transfer Tax	5,169,396	3,009,478
Tobacco Tax	5,012,296	5,791,363
Succession Duty Tax	2,462,720	6,783,607
Miscellaneous	3,584,896	2,736,156
	<u>136,518,536</u>	<u>76,985,198</u>
Ministry of the Attorney General		
Fines	60,879,759	57,227,608
Receiver General for Canada	2,564,894	1,400,900
Fees	349,440	246,763
Miscellaneous	38,356	732,730
	<u>63,832,449</u>	<u>59,608,001</u>
Ministry of Health		
Ontario Health Insurance Plan		
Pay direct premiums	42,900,890	42,051,039
Group premiums	12,918,309	15,002,967
Drug Benefit Plan	2,980	30,545
Homes for special care	4,087,511	4,281,774
Government of Canada	375,000	375,000
Miscellaneous	476,317	421,605
	<u>60,761,007</u>	<u>62,162,930</u>
Ministry of Municipal Affairs		
Downtown Revitalization Program	53,264,052	52,274,496
Main Street Revitalization Program	5,813,675	6,622,836
Miscellaneous	575,591	528,646
	<u>59,653,318</u>	<u>59,425,978</u>
Ministry of Community and Social Services		
Family Benefits overpayments	33,909,834	30,663,000
Government of Canada	17,768,997	50,923,240
Miscellaneous	1,285,500	1,189,000
	<u>52,964,331</u>	<u>82,775,240</u>

Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31, and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1986

	1986 \$	1985 \$
Ministry of Consumer and Commercial Relations		
Motor Vehicle Accident Claims Fund	23,898,467	20,920,440
Miscellaneous	602,182	632,800
	<u>24,500,649</u>	<u>21,553,250</u>
Ministry of the Environment		
Municipalities — sewage and water charges	16,480,465	14,755,790
Government of Canada		
Sewerage Program	3,120,000	7,209,230
Environment Canada Great Lakes Surveillance	966,004	343,220
Other	1,311,637	836,530
Miscellaneous	<u>21,878,106</u>	<u>23,144,790</u>
Ministry of Colleges and Universities		
Ontario Student Awards	18,303,866	15,304,870
Government of Canada		
Official Languages in Education	2,568,988	3,034,680
Citizenship and Language Instruction Agreement	422,375	2,950,000
Miscellaneous	45,043	2,950,000
	<u>21,340,272</u>	<u>18,342,510</u>
Ministry of Natural Resources		
Timber and mining accounts	9,950,227	7,866,500
Government of Canada		
Land Management Program	1,290,263	606,600
Miscellaneous	501,425	1,610,500
	<u>11,741,915</u>	<u>10,083,700</u>
Ministry of Education		
Government of Canada		
Official Languages in Education	11,357,541	1,973,000
Citizenship and Language Instruction Agreement	87,435	755,100
Department of Indian Affairs re schools for the blind	30,715	211,000
Computers in Education		130,200
Management Information Systems Branch		55,200
Miscellaneous	54,577	35,100
	<u>11,530,268</u>	<u>3,159,800</u>
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	7,337,200	881,400
Other	112,108	100,500
Guaranteed bank loans	1,338,032	1,095,200
Ontario Farm Adjustment Assistance Program	1,224,101	745,000
Miscellaneous	923,650	2,822,200
	<u>10,935,091</u>	<u>2,822,200</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Continued

(after providing for doubtful accounts)

as at March 31, 1986

	1986 \$	1985 \$
Ministry of Citizenship and Culture		
Repayable Grants		
Metro Stadium	6,601,182	7,141,909
McMichael Canadian Collection		850,000
Other Grants	155,016	227,016
Government of Canada		
Citizenship and Language Teachers' Agreement	670,782	604,873
Citizenship and Language Textbook Agreement	152,178	71,382
Other	17,503	
Sale of services	83,771	81,780
Expenditure refunds	25,108	815
	<u>7,705,540</u>	<u>8,977,775</u>
Ministry of Skills Development		
Government of Canada		
Skills Growth Fund	4,115,911	4,577,603
Miscellaneous	379,484	150,224
	<u>4,495,395</u>	<u>4,727,827</u>
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	2,673,228	2,148,421
Firearms Control Program		483,840
Other	431,446	219,121
Policing municipalities under contracts	619,593	
Miscellaneous	20,955	27,836
	<u>3,745,222</u>	<u>2,879,218</u>
Ministry of Northern Development and Mines		
Government of Canada — DREE	3,409,975	1,891,669
Miscellaneous	1,370	6,044
	<u>3,411,345</u>	<u>1,897,713</u>
Ministry of Transportation and Communications		
Property rentals and sales	1,573,120	51,246
Sale of materials, services and fees	1,483,038	1,471,293
	<u>3,056,158</u>	<u>1,522,539</u>
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund	940,840	699,914
Miscellaneous	208,186	2,162
	<u>1,149,026</u>	<u>702,076</u>
Ministry of Energy		
Government of Canada		
Canada-Ontario Agreement Plan for Development and Technology in		
Energy Conservation and Renewable Energy	182,512	1,057,110
Ontario Energy Corporation	154,566	11,994
Miscellaneous	765,033	95,573
	<u>1,102,111</u>	<u>1,164,677</u>
Ministry of Correctional Services		
Government of Canada	937,283	1,992,069
Institutional accounts receivable	77,291	104,259
Inter-ministry accounts receivable	32,774	1,335
Miscellaneous	3,537	2,119
	<u>1,050,885</u>	<u>2,099,782</u>

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE — Concluded

(after providing for doubtful accounts)

as at March 31, 1986

	1986 \$	1985 \$
Ministry of Government Services		
Property management	300,060	269,625
Computer services	263,218	177,365
Property rentals	94,256	134,690
Telecommunications	63,635	70,464
Printing and stationery services	48,813	68,531
Property administration rentals	48,576	48,663
Government publications	24,394	34,569
Parking	13,570	6,965
Other	36,790	68,235
	<u>893,312</u>	<u>879,115</u>
Ministry of Treasury and Economics		
Government of Canada		
DREE	539,198	2,672,952
Other	300	81,150
Miscellaneous	1,624	12,420
	<u>541,122</u>	<u>2,766,522</u>
Ministry of Labour		
Workers' Compensation Appeals Tribunal	314,078	
Government of Canada	16,927	18,012
Fees, licences and permits	6,222	44,460
Sales — other	1,151	2,242
Miscellaneous	10,694	6,900
	<u>349,072</u>	<u>71,624</u>
Management Board of Cabinet		
Staff Training and Development	35,916	25,250
French Language Services	6,380	11,540
Go — Temp Services	2,158	
Miscellaneous	71,230	37
	<u>115,684</u>	<u>37,177</u>
Office of The Assembly		
Salary and Employee Benefit Recoveries	585	40,130
Salary — Members' Support Services	11,330	6,540
Miscellaneous	22,116	15,430
	<u>34,031</u>	<u>62,100</u>
Cabinet Office		
Miscellaneous	27,917	
Office of The Premier		
Miscellaneous	8,519	
Ministry of Tourism and Recreation		
Miscellaneous	7,254	21,180
Ministry of Intergovernmental Affairs		
Miscellaneous	3,680	3,600
Office of the Ombudsman		
Miscellaneous		1,410
Total Accounts Receivable	<u>663,390,053</u>	<u>600,344,040</u>

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1986

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Budgetary Expenditure	Non-budgetary Expenditure	Total
Agriculture and Food	\$ 378,817,300	\$ 48,034,384	\$ 426,851,684	\$ 365,651,307	\$ 36,436,196	\$ 402,087,503	\$ 386,797,417	\$ 15,290,086	\$ 402,087,503
Office of The Assembly	51,969,173	1,327,427	53,296,600	46,937,698	1,312,709	48,250,407	48,250,407		48,250,407
Attorney General	292,966,500	732,497	293,698,997	285,974,313	933,239	286,907,552	286,907,552		286,907,552
Cabinet Office	5,802,100		5,802,100	5,599,380		5,599,380	5,599,380		5,599,380
Office of the Chief Election Officer	562,300		562,300	529,917	24,496,832	25,026,749	25,026,749		25,026,749
Citizenship and Culture	231,154,300	26,497	231,180,797	215,438,261	27,354	215,465,615	215,465,615		215,465,615
Colleges and Universities	2,065,129,600	57,000	2,065,186,600	2,063,124,335	66,790	2,063,191,125	2,063,191,125	66,790	2,063,191,125
Community and Social Services	2,871,835,100	12,068,384	2,883,903,484	2,862,647,971	9,076,960	2,871,724,931	2,862,682,657	9,042,274	2,871,724,931
Consumer and Commercial Relations	125,813,200	13,578,197	141,391,397	124,292,856	6,800,906	131,093,762	124,326,645	6,767,117	131,093,762
Corrections Services	286,656,200	25,504	286,681,704	282,624,523	6,078	282,630,601	282,630,532	69	282,630,601
Education	3,491,139,500	1,325,497	3,492,464,997	3,487,701,508	1,323,832	3,489,025,340	3,487,743,599	1,281,741	3,489,025,340
Environment	423,539,200	4,207	423,543,407	392,857,934	4,398	392,862,332	377,018,832	15,843,500	392,862,332
Government	377,641,100	2,333,384	379,974,484	349,144,895	3,602,845	352,747,740	315,310,839	37,436,901	352,747,740
Government Services	448,710,700	212,495	448,923,195	435,605,287	305,165	435,910,452	435,773,049	137,403	435,910,452
Health	9,236,841,700	34,771,897	9,271,613,597	9,226,491,986	37,318,490	9,263,810,476	9,226,526,672	37,283,804	9,263,810,476
Housing	257,949,600	39,303	257,988,903	239,471,984	31,377	239,503,361	233,552,833	5,950,528	239,503,361
Industry, Trade and Technology	104,354,800	33,884,998	138,239,798	98,433,181	42,387,611	140,820,792	85,220,792	55,600,000	140,820,792
Intergovernmental Affairs	8,025,200	993	8,026,193	7,907,048	3,986	7,911,034	7,911,034		7,911,034
Justice Policy	1,374,500	3,214	1,377,714	453,867	3,340	457,207	457,207		457,207
Labour	77,881,600	2,018,784	79,880,384	75,636,224	2,237,687	77,873,911	76,547,279	1,326,632	77,873,911
Office of the Lieutenant Governor	488,000		488,000	473,250		473,250	473,250		473,250
Management Board of Cabinet	198,257,100	25,504	198,282,604	19,844,944	26,572	19,871,516	19,871,516		19,871,516
Municipal Affairs	873,279,600		873,279,600	870,272,162	20,255	870,292,417	848,616,061	21,676,356	870,292,417
Natural Resources	449,910,200	1,446,190	451,356,390	443,908,146	1,176,638	445,084,784	443,945,967	1,138,817	445,084,784
Northern Development and Mines	191,692,400	34,998	191,727,398	175,356,103	30,210	175,386,313	175,386,313		175,386,313
Office of the Ombudsman	6,052,000		6,052,000	6,052,000		6,052,000	6,052,000		6,052,000
Office of The Premier	2,559,134	37,334	2,596,468	1,847,615	45,991	1,893,606	1,893,606		1,893,606
Office of the Provincial Auditor	4,944,100	82,200	5,026,300	4,783,473	85,170	4,868,643	4,868,643		4,868,643
Resources Development Policy	1,172,700	3,214	1,175,914	390,096	3,340	393,436	393,436		393,436
Revenue	694,069,700	6,861,784	700,931,484	676,537,258	7,331,802	683,869,060	683,981,891	87,169	684,069,060
Skills Development	418,814,200	27,118	418,841,318	392,244,611	31,167	392,275,778	392,275,778		392,275,778
Social Development Policy	3,492,400	4,207	3,496,607	982,428	3,340	985,768	985,768		985,768
Solicitor General	345,235,800	29,497	345,265,297	338,578,026	1,065,799	339,643,825	339,643,825	4,711	339,643,825
Tourism and Recreation	156,647,200	15,033,384	171,680,584	144,941,030	15,036,136	159,977,166	144,975,716	15,001,450	159,977,166
Transportation and Communications	1,703,303,000	28,111	1,703,331,111	1,691,709,381	25,211	1,691,738,592	1,691,738,592		1,691,738,592
Treasury and Economics	525,147,300	3,832,427,497	4,357,574,797	423,920,118	3,845,230,985	4,269,151,103	3,985,230,225	283,920,878	4,269,151,103
Office Responsible for Women's Issues	10,211,200		10,211,200	10,116,380		10,116,380	10,116,380		10,116,380
Total Ministries	26,323,416,373	4,008,485,700	30,331,902,073	25,768,481,496	4,036,692,411	29,805,173,907	29,297,317,681	507,556,226	29,805,173,907

Note: Extraordinary adjustments amounting to \$507,826,773 are included in total budgetary expenditure.

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1985-86

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MINISTRY OF AGRICULTURE AND FOOD
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
14,067,566	Ministry Administration	17,564,384	16,320,428
31,012,188	Agricultural Marketing and Standards	30,315,700	28,637,966
137,373,608	Agricultural Technology, Development and Field Services	155,074,200	136,486,811
145,408,523	Financial Assistance to Agriculture	223,897,400	220,642,298
<u>327,861,885</u>	Ministry Total	<u>426,851,684*</u>	<u>402,087,503</u>
ACCOUNTING CLASSIFICATION			
304,316,300	Total Budgetary Expenditure	401,651,684	386,797,417
23,545,585	Total Non-Budgetary Expenditure	25,200,000	15,290,086
<u>327,861,885</u>		<u>426,851,684</u>	<u>402,087,503</u>

*Includes Special Warrant of \$52,650,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2101				MINISTRY ADMINISTRATION PROGRAM	
1	2,533,700		2,533,700	Main Office	1,846,090
2	5,191,800		5,191,800	Financial and Administrative Services ..	5,120,565
3	740,900	55,800	796,700	Personnel Services	794,182
4	2,467,500	695,700	3,163,200	Information Services	3,143,950
5	2,732,100		2,732,100	Analysis and Planning	2,318,290
6	387,700	42,000	429,700	Legal Services	410,904
7	403,100	40,600	443,700	Audit Services	426,537
8	1,818,800	421,300	2,240,100	Systems Development Services	2,225,224
	<u>16,275,600</u>	<u>1,255,400</u>	<u>17,531,000</u>		<u>16,285,742</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
	<u>16,308,984*</u>	<u>1,255,400</u>	<u>17,564,384</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>16,320,428</u></u>

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

*Includes Special Warrant of \$3,895,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Statutory Appropriations	\$
Salaries and wages	824,406	Minister's Salary	26,499
Employee benefits	106,040	Parliamentary Assistant's Salary	8,187
Transportation and communication	174,715		
Services	334,005	Financial and Administrative Services	
Supplies and equipment	120,883	(Item 2)	
Transfer payments		Salaries and wages	2,033,683
Canadian Council on		Employee benefits	670,666
4H Clubs	\$ 12,641	Transportation and communication	695,063
Canadian Horticultural		Services	797,035
Council	11,500	Supplies and equipment	924,118
Canadian Western			5,120,565
Agrribition	1,000		
Central Ontario Cheese-		Personnel Services (Item 3)	
makers' Association	500	Salaries and wages	1,924,490
College "Royals"	1,150	Employee benefits	160,648
Entomological Society	500	Transportation and communication	217,059
International Plowing		Services	156,400
Match	1,500	Supplies and equipment	29,708
Junior Farmers' Associ-			2,488,305
ation of Ontario	5,000	Less: Recoveries from other Ministries:	
Ontario Association of		Ontario Youth Corps Program	1,694,123
Agricultural Societies	500		794,182
Ontario Beef Cattle			
Performance		Information Services (Item 4)	
Association	1,500	Salaries and wages	1,437,026
Ontario Council of Rab-		Employee benefits	167,808
bit Clubs	500	Transportation and communication	455,399
Ontario Freezer Meat		Services	460,250
Association	50,000	Supplies and equipment	623,467
Ontario Fur Breeders'			3,143,950
Association Inc.	5,000		
Ontario Horticultural		Analysis and Planning (Item 5)	
Association	500	Salaries and wages	1,543,246
Ontario Seed Growers'		Employee benefits	225,549
Association	12,000	Transportation and communication	179,948
Ontario Sheep		Services	198,108
Association	500	Supplies and equipment	171,439
Ontario Soil and Crop			2,318,290
Improvement			
Association	57,000		
Ontario Swine Breed-			
ers' Association	500		
Ottawa Winter Fair	20,000		
Prince of Wales Prize ..	250		
Royal Agricultural Win-			
ter Fair	100,000		
South Western Ontario			
Livestock Producers'			
Association	500		
Union Culturelle des			
Franco-Ontariennes ..	3,500		
	286,041		
	1,846,090		

MINISTRY OF AGRICULTURE AND FOOD — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Legal Services (Item 6)	\$
Transportation and communication	8,615
Services	388,566
Supplies and equipment	13,723
	<u>410,904</u>
Audit Services (Item 7)	
Salaries and wages	333,879
Employee benefits	50,615
Transportation and communication	13,627
Services	25,288
Supplies and equipment	3,128
	<u>426,537</u>
Systems Development Services (Item 8)	
Salaries and wages	625,010
Employee benefits	81,990
Transportation and communication	27,940
Services	1,392,198
Supplies and equipment	98,086
	<u>2,225,224</u>
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u><u>16,320,428</u></u>

MINISTRY OF AGRICULTURE AND FOOD — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2102				AGRICULTURAL MARKETING AND STANDARDS PROGRAM	
1	11,688,400		11,688,400	Marketing and Sector Support Payments	10,268,036
2	2,500,000		2,500,000	Foodland Ontario Promotion	2,276,915
3	14,510,800	1,616,500	16,127,300	Quality and Standards	16,093,015
				TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS	
	<u>28,699,200*</u>	<u>1,616,500</u>	<u>30,315,700</u>		<u>28,637,966</u>

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

*Includes Special Warrant of \$6,980,000.

MINISTRY OF AGRICULTURE AND FOOD — Continued

AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Marketing and Sector Support Payments (Item 1)		Quality and Standards (Item 3)	
	\$		\$
Salaries and wages	1,857,165	Salaries and wages	10,444,058
Employee benefits	334,117	Employee benefits	1,467,638
Transportation and communication	1,029,542	Transportation and communication	1,319,745
Services	2,091,111	Services	1,657,752
Supplies and equipment	314,571	Supplies and equipment	1,203,822
Transfer payments		Transfer payments	
Grants re Grape Surplus		Whey Assistance	
Disposal Program ..	\$2,000,000	Program	\$1,294,531
Apple Tree Planting		Ontario Storage and	
Program	297,112	Packaging Assistance	
Asparagus Incentive		Program	5,837,958
Program	206,398		7,132,489
Tender Fruit Tree			23,225,504
Planting Program ...	229,952	Less: Recoveries from other Ministries ..	7,132,489
Cream Assistance			16,093,015
Program	82,329		
Grants to Sellers of		TOTAL FOR AGRICULTURAL	
Grain re McKinlay ..	781,849	MARKETING AND STANDARDS	
Ontario Grain Corn		PROGRAM	28,637,966
Council	85,700		
Grants re Export Sales			
Aid	341,458		
Associated Beef Breeds			
of Ontario	66,500		
	4,091,298		
Other transactions			
Interest Subsidy re Tender Fruit Pro-			
ducers' Marketing Board	50,232		
Non-Budgetary Expenditures			
Loan re Grain Financial Protection			
Board	500,000		
	10,268,036		
Foodland Ontario Promotion (Item 2)			
Services	1,676,401		
Transfer payments	600,514		
	2,276,915		

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2103				AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM	
1	29,127,600	78,300	29,205,900	Education, Research and Technical Services	29,159,349
2	15,349,200	1,525,500	16,874,700	Colleges of Agricultural Technology — Education and Research	16,824,129
3	9,737,100	1,226,000	10,963,100	Other Education and Research	10,918,685
4	5,375,000	335,600	5,710,600	Support to Rural and Farm Organizations	5,674,166
5	25,433,200		25,433,200	Farmland Improvement	21,274,742
6	12,500,000		12,500,000	Red Meat Industry Development	9,616,370
7	24,393,500	2,993,200	27,386,700	Advisory Services	27,362,082
8	2,000,000		2,000,000	International Development Projects	957,102
	123,915,600	6,158,600	130,074,200		121,786,625
S	25,000,000		25,000,000	Tile Drainage Debentures, the Tile Drainage Act	14,686,800
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	7,386
S				Richard Blake Palmer Horticultural Trust, the Financial Administration Act	6,000
	148,915,600*	6,158,600	155,074,200	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	136,486,811

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

*Includes Special Warrant of \$30,475,000.

AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 2103

Education, Research and Technical Services (Item 1)	\$	Support to Rural and Farm Organizations (Item 4)	\$
Salaries and wages	516,544	Salaries and wages	2,543,405
Employee benefits	60,983	Employee benefits	410,694
Transportation and communication	111,508	Transportation and communication	396,428
Services	176,058	Services	454,743
Supplies and equipment	44,256	Supplies and equipment	478,452
Transfer payments		Transfer payments	
University of Guelph:		Agricultural Societies	\$925,998
Agricultural Education	\$ 2,170,476	Horticultural Societies	274,993
Research —		Grants for Soil and Crop Improvement Projects	110,201
Agricultural Research Institute of Ontario	19,250,760	Other Assistance to Rural Organizations	79,252
Services	2,428,764		1,390,444
Veterinary Clinical Training	1,800,000		5,674,166
Ontario Dairy Herd Improvement	2,600,000		
	28,250,000		
	29,159,349		
Colleges of Agricultural Technology — Education and Research (Item 2)		Farmland Improvement (Item 5)	
Salaries and wages	9,890,239	Salaries and wages	1,688,829
Employee benefits	1,245,036	Employee benefits	207,635
Transportation and communication	701,136	Transportation and communication	280,597
Services	2,366,609	Services	722,080
Supplies and equipment	2,920,888	Supplies and equipment	608,326
Acquisition/Construction of physical assets	467,782	Transfer payments	
	17,591,690	Financial Support Payments	
Less: Recoveries from other Ministries	767,561	Eastern Ontario Rural Development Projects	\$165,204
	16,824,129	Northern Ontario Rural Development Projects	236,740
		Northern Ontario Agricultural Projects	604,503
Other Education and Research (Item 3)			\$1,006,447
Salaries and wages	4,415,112	Drainage payments	
Employee benefits	502,164	Municipal Outlet Drainage	\$8,751,757
Transportation and communication	315,847	Municipal Outlet Drainage in Eastern Ontario	651,103
Services	2,079,826	Tile Drainage Grants — Northern Ontario Rural Development Agreement	3,232
Supplies and equipment	3,060,553		9,406,092
Acquisition/Construction of physical assets	1,049,668	Soil Conservation and Environment Protection	2,221,779
	11,423,170		12,634,318
Less: Recoveries from other Ministries	504,485		
	10,918,685		
Statutory Appropriations			
Non-Budgetary Expenditures			
Ontario Agricultural Museum Trust Fund	\$7,386		
Richard Blake Palmer Horticultural Trust	6,000		

MINISTRY OF AGRICULTURE AND FOOD — Continued

RURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 2103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Farmland Improvement (Item 5) — Continued		International Development Projects (Item 8)	
	\$		\$
ther transactions		Transportation and communication	101,164
Municipal Taxes on		Services	471,371
A.R.D.A. owned		Supplies and equipment	55,951
Property	\$ 106,561	Acquisition/Construction of physical as-	
Interest Subsidy re Tile		sets	328,616
Drainage Debentures			957,102
and Loans	5,536,496		
	5,643,057		
n-Budgetary Expenditure		TOTAL FOR AGRICULTURAL	
Tile Drainage Loans in Unorganized		TECHNOLOGY DEVELOPMENT	
Territories	89,900	AND FIELD SERVICES	
	21,874,742	PROGRAM	136,486,811
ss: Recoveries from other Ministries .	600,000		
	21,274,742		
Statutory Appropriation			
n-Budgetary Expenditure			
Tile Drainage Debentures	14,686,800		
d Meat Industry Development (Item 6)			
aries and wages	1,063,659		
mployee benefits	51,222		
nsportation and communication	149,456		
ervices	379,339		
plies and equipment	777,928		
nsfer payments			
ed Meat Develop-			
ment	\$6,824,939		
grinorth Program	737,866		
	7,562,805		
	9,984,409		
s: Recoveries from other Ministries .	368,039		
	9,616,370		
Advisory Services (Item 7)			
aries and wages	15,734,708		
mployee benefits	2,365,405		
nsportation and communication	2,534,622		
ervices	2,323,939		
plies and equipment	4,241,964		
quisition/Construction of physical as-			
ts	161,444		
	27,362,082		

MINISTRY OF AGRICULTURE AND FOOD — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2104				FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	
1	966,600	311,600	1,278,200	Foodland Preservation Policy	1,276,77
2	7,711,200		7,711,200	Financial Assistance Policy	6,068,97
3	190,867,000	1,040,000	191,907,000	Direct Support and Stabilization Payments	191,595,22
	199,544,800	1,351,600	200,896,400		198,940,97
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	747,25
S	23,000,000		23,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	20,954,03
	<u>222,545,800*</u>	<u>1,351,600</u>	<u>223,897,400</u>	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	<u>220,642,25</u>

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

*Includes Special Warrant of \$11,300,000.

MINISTRY OF AGRICULTURE AND FOOD — Concluded

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Foodland Preservation Policy (Item 1)	\$
aries and wages	802,185
mployee benefits	90,321
nsportation and communication	77,759
ervices	203,515
plies and equipment	102,992
	<u>1,276,772</u>

Financial Assistance Policy (Item 2)	\$
aries and wages	2,460,374
mployee benefits	312,512
nsportation and communication	565,178
ervices	2,513,309
plies and equipment	217,605
	<u>6,068,978</u>

Direct Support and Stabilization Payments (Item 3)	\$
Transfer payments	
Farm Tax Reduction Program	100,999,991
Farm Adjustment Assistance	14,426,052
Farm Income Stabilization	29,971,704
Beginning Farmers' Assistance	8,556,087
The Ontario Junior Farmer Establish- ment Loan Corporation	611,183
Housing for Seasonal Workers	658,260
Greenhouse Energy Incentive	999,835
Grants and Subsidies re Livestock	351,244
Grants re Bank Loans to Farmers	52,710
Grants to Municipalities in Lieu of Taxes	43,100
Wolf, Bear and Hunter Damage Compensation	280,961
Rabies Indemnities	321,630
Crop Introduction and Expansion	139,619
Family Farm Interest Rate Reduction	34,163,205
Storm Damage Assistance	478,324
Transition Assistance	48,942
	<u>192,102,847</u>
Less: Recoveries from other Ministries	507,623
	<u>191,595,224</u>
Statutory Appropriations	
Payments re Guaranteed Bank Loans	747,292
Subsidy payments to the Crop Insurance Fund	20,954,032
TOTAL FOR FINANCIAL ASSIS- TANCE TO AGRICULTURE PROGRAM	<u>220,642,298</u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	14,498,263	24,984,571
Canadian International Development Agency	832,000	425,000
Agricultural rehabilitation and development project costs	333,222	434,511
Agricultural Manpower	107,617	210,131
Rabies indemnity	103,786	66,651
4H Club work	89,310	55,661
Contribution to the French Language Program	40,500	
Federal Research Program — pesticide testing	23,200	47,721
	<u>16,027,898</u>	<u>26,224,261</u>
REIMBURSEMENTS OF EXPENDITURES		
Beef cattle performance testing	702,439	544,661
Tomato grading	519,040	1,387,781
Agricrew	216,805	230,621
Winter Experience Program	175,701	96,921
Fruit and vegetable grading	155,171	181,231
Junior Agriculturalist Program	68,669	75,311
Canadian International Development Agency	59,961	
Farm courses	34,300	26,011
Wine and grape task force	25,000	
Contributions from municipalities re		25,411
Veterinary Assistance in designated areas		16,701
Food services	13,106	22,311
Other		
	<u>1,970,192</u>	<u>2,607,011</u>
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	737,207	648,001
Central testing of milk for producers and processors	632,998	641,911
Tuition at Colleges of Agricultural Technology	357,890	381,611
Museum admission fees	86,681	104,611
Grain dealers	33,825	9,711
Tile drainage	33,725	34,511
Swine tests	28,046	41,111
Livestock community sales licences	20,280	20,011
Livestock Medicine Act	14,780	14,811
Sheep tests	13,801	16,211
Other	91,926	115,711
	<u>2,051,159</u>	<u>2,028,511</u>
SALES AND RENTALS		
Livestock	1,138,371	1,195,001
Room and Board — students at agricultural colleges	686,415	748,511
Agricultural rehabilitation and development property	572,206	1,230,211
Leasing of Crown Lands	566,340	890,611
Produce	287,098	287,211
Milk control calibration samples	91,297	104,511
Vehicles	73,827	58,611
Museum catering	50,878	56,411
Publications and textbooks	42,998	42,211
Museum giftshop	18,741	22,011
Other	42,895	35,911
	<u>3,571,066</u>	<u>4,671,811</u>

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
ROYALTIES	1,213	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Grant overpayments	379,976	522,083
Guaranteed bank loan programs	101,602	98,574
Farm Tax Reduction Program	28,628	13,059
Repayment of grants		1,515,213
Other	42,003	136,661
	552,209	2,285,590
MISCELLANEOUS	80,283	89,880
TOTAL BUDGETARY REVENUE	24,254,020	37,907,134

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Municipalities re tile drainage	22,248,312	20,175,853
Crop Insurance Commission of Ontario	12,782,496	23,913,920
drainage loans in unorganized territories	104,649	81,486
nder Fruit Marketing Board	90,000	90,000
operative associations	38,200	43,700
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	35,263,657	44,304,959

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
uests and scholarships	6,255	4,857
ario Agricultural Museum Trust Fund	5,238	12,222
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	11,493	17,079

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1985-86

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
34,346,945	Office of the Assembly	53,296,600	48,250,407
34,346,945	Total for Office of the Assembly	53,296,600	48,250,407
ACCOUNTING CLASSIFICATION			
34,346,945	Total Budgetary Expenditure	53,296,600	48,250,407

OFFICE OF THE ASSEMBLY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	\$	\$	\$		\$
1101				OFFICE OF THE ASSEMBLY PROGRAM	
1	543,900		543,900	Office of the Speaker	417,59
2	1,042,800		1,042,800	Office of the Clerk	1,009,26
3	2,610,800		2,610,800	Hansard	2,605,62
4	8,111,400	(21,527)	8,089,873	Sessional Requirements	7,996,06
5	9,569,700		9,569,700	Members' Indemnities	9,242,62
6	12,363,300		12,363,300	Members' Support Services	8,758,88
7	5,844,400		5,844,400	Caucus Support Services	5,598,83
8	2,792,000		2,792,000	Administration	2,619,28
9	1,762,800		1,762,800	Constituency Offices	1,707,71
10	3,558,400		3,558,400	Commission on Election Contributions and Expenses	3,411,65
11	3,791,200		3,791,200	Legislative Library	3,570,14
	51,990,700	(21,527)	51,969,173		46,937,69
S	85,400		85,400	Ontario Electoral Boundaries Commission	70,68
S	1,220,500	21,527	1,242,027	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,242,02
	53,296,600		53,296,600	TOTAL FOR OFFICE OF THE ASSEMBLY	48,250,40

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of the Assembly and the various expenses associated with the administration of the Commission on Election Contributions and Expenses and the Ontario Electoral Boundaries Commission. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY — Continued

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Speaker (Item 1)	\$	Members' Indemnities (Item 5)	\$
Salaries and wages	196,811	Salaries and wages	7,237,191
Employee benefits	23,256	Employee benefits	285,727
Transportation and communication	37,777	Transportation and communication	1,719,704
Services	63,321		
Supplies and equipment	89,260		9,242,622
Transfer payments			
Grants to Parliamentary Association ..	7,174	Members' Support Services (Item 6)	
	417,599	Salaries and wages	8,115,796
		Employee benefits	872,385
			8,988,181
Office of the Clerk (Item 2)		Less: Recoveries from other activities ..	229,293
Salaries and wages	813,028		8,758,888
Employee benefits	123,596		
Transportation and communication	30,166	Caucus Support Services (Item 7)	
Services	39,208	Salaries and wages	3,319,954
Supplies and equipment	29,600	Employee benefits	474,613
	1,035,598	Transportation and communication	210,852
Less: Recoveries from other activities ..	26,333	Services	885,423
	1,009,265	Supplies and equipment	722,483
			5,613,325
Hansard (Item 3)		Less: Recoveries from other activities ..	14,486
Salaries and wages	1,650,776		5,598,839
Employee benefits	218,329		
Transportation and communication	98,112	Administration (Item 8)	
Services	165,755	Salaries and wages	2,181,858
Supplies and equipment	472,650	Employee benefits	294,391
	2,605,622	Transportation and communication	45,286
		Services	225,639
Sessional Requirements (Item 4)		Supplies and equipment	570,951
Salaries and wages	75,621		3,318,125
Employee benefits	25,645	Less: Recoveries from other activities ..	698,837
Transportation and communication	1,792,991		2,619,288
Services	2,443,907		
Supplies and equipment	3,539,934		
Transfer payments			
Grants to Legislative Intern Program ..	126,880		
	8,004,978		
Less: Recoveries from other activities ..	8,913		
	7,996,065		

OFFICE OF THE ASSEMBLY — Concluded

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 1101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Constituency Offices (Item 9)	\$	Statutory Appropriations	\$
Transportation and communication	549,035	Ontario Electoral Boundaries Commission	
Services	1,053,194	Salaries and wages	44,501
Supplies and equipment	105,481	Employee benefits	1,746
	<u>1,707,710</u>	Transportation and communication	1,209
Commission on Election Contributions and Expenses (Item 10)		Services	3,213
Salaries and wages	411,079	Supplies and equipment	20,013
Employee benefits	38,600		<u>70,682</u>
Transportation and communication	24,887	Contribution to Legislative Assembly Retirement Allowances Account	
Services	2,906,140	Government equivalent to members' contributions	\$481,448
Supplies and equipment	48,858	Supplementary benefits	760,579
	<u>3,429,564</u>		<u>1,242,027</u>
Less: Recoveries from other activities . . .	17,909		
	<u>3,411,655</u>	TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	<u>48,250,407</u>
Legislative Library (Item 11)			
Salaries and wages	2,377,835		
Employee benefits	341,349		
Transportation and communication	28,880		
Services	233,238		
Supplies and equipment	591,796		
	<u>3,573,098</u>		
Less: Recoveries from other activities . . .	2,953		
	<u>3,570,145</u>		

OFFICE OF THE ASSEMBLY
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986	1985
	\$	\$
GOVERNMENT OF CANADA	526	12,445
FEES, LICENCES AND PERMITS	9,345	63,361
SALES AND RENTALS	1,387	5,508
RECOVERY OF PRIOR YEARS' EXPENDITURES	75,954	63,434
MISCELLANEOUS	7,916	878
TOTAL BUDGETARY REVENUE	95,128	145,626

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1985-86 "

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MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
7,890,250	Law Officer of the Crown	7,235,597	6,871,216
73,481,966	Administrative Services	77,479,200	71,410,945
11,055,028	Guardian and Trustee Services	11,818,300	11,816,350
31,276,749	Crown Legal Services	34,190,400	34,390,296
1,591,683	Legislative Counsel Services	1,930,000	1,757,651
139,434,719	Courts Administration	145,575,500	145,497,456
14,056,739	Administrative Tribunals	15,470,000	15,163,638
<u>278,787,134</u>	Ministry Total	<u>293,698,997*</u>	<u>286,907,552</u>
ACCOUNTING CLASSIFICATION			
<u>278,787,134</u>	Total Budgetary Expenditure	<u>293,698,997</u>	<u>286,907,552</u>

*Includes Special Warrant of \$70,200,000.

MINISTRY OF THE ATTORNEY GENERAL — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1601				LAW OFFICER OF THE CROWN PROGRAM	
1	580,200	292,800	873,000	Attorney General	827,204
2	639,600	47,500	687,100	Deputy Attorney General	687,091
3	1,056,300	283,000	1,339,300	Policy Development	1,338,875
4	1,128,200		1,128,200	Law Research (Ontario Law Reform Commission)	1,088,721
5	1,007,200	698,600	1,705,800	Royal Commissions	1,652,775
6	614,500		614,500	Countermeasures Program — Drinking/Driving	393,121
7		861,200**	861,200	Native Affairs	856,161
	5,026,000	2,183,100	7,209,100		6,843,961
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,491
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	751
	5,052,497*	2,183,100	7,235,597	TOTAL FOR LAW OFFICER OF THE CROWN	6,871,211

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario.

*Includes Special Warrant of \$1,252,300.

**Transferred from the Secretariat for Resources Development by Certificate of Management Board of Cabinet.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LAW OFFICER OF THE CROWN PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Attorney General (Item 1)	\$
Salaries and wages	535,597
Employee benefits	81,187
Transportation and communication	64,725
Services	81,460
Supplies and equipment	64,235
	<u>827,204</u>
Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	756
	<u>27,255</u>
Deputy Attorney General (Item 2)	
Salaries and wages	263,146
Employee benefits	83,110
Transportation and communication	59,780
Services	144,236
Supplies and equipment	21,819
Transfer payment	
Grant — l'Association des Juristes d'Ex- pression Française de l'Ontario	115,000
	<u>687,091</u>
Policy Development (Item 3)	
Salaries and wages	950,466
Employee benefits	132,337
Transportation and communication	40,017
Services	22,741
Supplies and equipment	43,314
Transfer payment	
Women's Legal Education and Action Fund	150,000
	<u>1,338,875</u>
Law Research (Item 4) (Ontario Law Reform Commission)	
Salaries and wages	651,624
Employee benefits	97,745
Transportation and communication	28,074
Services	199,612
Supplies and equipment	111,667
	<u>1,088,722</u>

Royal Commissions (Item 5)	\$
Salaries and wages	388,384
Employee benefits	22,472
Transportation and communication	45,019
Services	1,145,016
Supplies and equipment	51,888
	<u>1,652,779</u>

Countermeasures Program — Drinking/Driving (Item 6)	
Salaries and wages	175,831
Employee benefits	26,375
Transportation and communication	20,450
Services	140,349
Supplies and equipment	30,117
	<u>393,122</u>

Native Affairs (Item 7)	
Salaries and wages	362,543
Employee benefits	49,847
Transportation and communication	15,271
Services	16,132
Supplies and equipment	65,305
Transfer payments	
Support for negotiations between governments and Native groups	\$340,070
Policy development grants — Native Affairs	7,000
	<u>347,070</u>
	<u>856,168</u>

TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM	<u><u>6,871,216</u></u>
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MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1602				ADMINISTRATIVE SERVICES PROGRAM	
1	66,664,200		66,664,200	Main Office	60,641,685
2	3,380,000	340,000	3,720,000	Financial Services	3,718,674
3	1,558,400	73,000	1,631,400	Personnel Services	1,631,348
4	1,322,200	93,900	1,416,100	Information Services	1,376,398
5	574,200	70,000	644,200	Analysis and Planning	643,753
6	1,002,000	22,000	1,024,000	Audit Services	1,020,249
7	2,162,000	217,300	2,379,300	Systems Development Services	2,378,838
	<u>76,663,000*</u>	<u>816,200</u>	<u>77,479,200</u>	TOTAL FOR ADMINISTRATIVE SERVICES	<u>71,410,945</u>

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry, and the provincial contribution to the Ontario Legal Aid Plan.

*Includes Special Warrant of \$19,126,900.

MINISTRY OF THE ATTORNEY GENERAL — Continued

ADMINISTRATIVE SERVICES PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)		\$	Information Services (Item 4)		\$
Salaries and wages		494,955	Salaries and wages		230,891
Employee benefits		64,587	Employee benefits		34,633
Transportation and communication		133,034	Transportation and communication		6,874
Services		289,503	Services		895,068
Supplies and equipment		123,123	Supplies and equipment		208,932
Transfer payments					1,376,398
Contribution to Legal Aid Fund	\$58,545,700				
Grants — Canadian Law Information Council	107,400		Analysis and Planning (Item 5)		
Native Court Worker Program	864,200		Salaries and wages		534,264
Attorney General Fellowship in Law	9,683		Employee benefits		78,734
Attorney General Scholarship for "Law with French" option	750		Transportation and communication		14,059
Attorney General Scholarship for French Common Law Programme	750		Services		8,731
Grants for Special Projects	8,000	59,536,483	Supplies and equipment		7,965
		60,641,685			643,753
Financial Services (Item 2)			Audit Services (Item 6)		
Salaries and wages		2,688,421	Salaries and wages		804,129
Employee benefits		398,869	Employee benefits		127,702
Transportation and communication		281,573	Transportation and communication		61,526
Services		236,297	Services		10,508
Supplies and equipment		449,064	Supplies and equipment		16,384
Transfer payment					1,020,249
Compassionate Allowances		1,680	Systems Development Services (Item 7)		
		4,055,904	Salaries and wages		1,335,244
Less: Recoveries from other activities		337,230	Employee benefits		205,612
		3,718,674	Transportation and communication		45,663
Personnel Services (Item 3)			Services		595,120
Salaries and wages		1,264,881	Supplies and equipment		197,199
Employee benefits		189,592			2,378,838
Transportation and communication		42,392	TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM		71,410,945
Services		32,745			
Supplies and equipment		101,738			
		1,631,348			

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1603				GUARDIAN AND TRUSTEE SERVICES PROGRAM	
1	5,260,400	497,300	5,757,700	Official Guardian	5,757,600
2	5,533,000	160,000	5,693,000	Public Trustee	5,692,196
3	355,600	12,000	367,600	Supreme Court Accountant	366,554
	<u>11,149,000*</u>	<u>669,300</u>	<u>11,818,300</u>	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	<u>11,816,350</u>

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trust, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

*Includes Special Warrant of \$2,787,200.

MINISTRY OF THE ATTORNEY GENERAL — Continued

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Official Guardian (Item 1)		\$	Supreme Court Accountant (Item 3)		\$
Salaries and wages	2,200,704		Salaries and wages	247,485	
Employee benefits	308,198		Employee benefits	37,806	
Transportation and communication	174,179		Transportation and communication	8,129	
Services	2,953,140		Services	56,651	
Supplies and equipment	121,379		Supplies and equipment	16,483	
		<u>5,757,600</u>			<u>366,554</u>
Public Trustee (Item 2)			TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM		
Salaries and wages	4,073,026				<u>11,816,350</u>
Employee benefits	589,189				
Transportation and communication	139,012				
Services	747,206				
Supplies and equipment	143,763				
		<u>5,692,196</u>			

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1604				CROWN LEGAL SERVICES PROGRAM	
1	28,728,500	807,000	29,535,500	Criminal Law Division	29,535,393
2	3,839,500	448,400	4,287,900	Civil Law Division	4,289,585
3	354,000	11,000	365,000	Seconded Legal Services	362,755
	<u>32,922,000</u>	<u>1,266,400</u>	<u>34,188,400</u>		<u>34,187,733</u>
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	126,405
S	<u>1,000</u>		<u>1,000</u>	The Proceedings Against the Crown Act .	<u>76,158</u>
	<u>32,924,000*</u>	<u>1,266,400</u>	<u>34,190,400</u>	TOTAL FOR CROWN LEGAL SERVICES	<u><u>34,390,296</u></u>

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

*Includes Special Warrant of \$8,231,000.

MINISTRY OF THE ATTORNEY GENERAL — Continued

CROWN LEGAL SERVICES PROGRAM — VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Criminal Law Division (Item 1)	\$	Seconded Legal Services (Item 3)	\$
Salaries and wages	20,627,034	Salaries and wages	9,457,978
Employee benefits	2,931,559	Employee benefits	1,439,420
Transportation and communication	1,624,888	Transportation and communication	6,358
Services	3,435,536	Services	68,558
Supplies and equipment	914,376	Supplies and equipment	6,165
Transfer payment			10,978,479
Crown Attorneys' Association	2,000		
	<u>29,535,393</u>	Less: Recoveries from other Ministries for Seconded Common Legal Services (net of \$102,837 excess recoveries transferred to revenue)	<u>10,615,724</u>
Statutory Appropriation			362,755
Payments under the Ministry of Treasury and Economics Act	<u>126,405</u>	TOTAL FOR CROWN LEGAL SERVICES PROGRAM	<u><u>34,390,296</u></u>
Civil Law Division (Item 2)			
Salaries and wages	3,177,274		
Employee benefits	454,327		
Transportation and communication	144,814		
Services	528,792		
Supplies and equipment	226,769		
	<u>4,531,976</u>		
Less: Recoveries from other Ministries ..	<u>242,391</u>		
	<u>4,289,585</u>		
Statutory Appropriation			
The Proceedings Against the Crown Act	<u>76,158</u>		

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1605				LEGISLATIVE COUNSEL SERVICES PROGRAM	
1	1,930,000		1,930,000	Legislative Counsel Services	1,757,651
	1,930,000*		1,930,000	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	1,757,651

Program description:

This program provides legislative services to the Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

*Includes Special Warrant of \$447,500.

MINISTRY OF THE ATTORNEY GENERAL — Continued

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Legislative Counsel Services (Item 1)	\$
Salaries and wages	1,217,855
Employee benefits	200,161
Transportation and communication	43,749
Services	138,668
Supplies and equipment	157,218
TOTAL FOR LEGISLATIVE COUN- SEL SERVICES PROGRAM	<u>1,757,651</u>

MINISTRY OF THE ATTORNEY GENERAL — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1606				COURTS ADMINISTRATION PROGRAM	
1	1,824,400	1,264,400	3,088,800	Program Administration	3,088,613
2	10,377,300	687,900	11,065,200	Supreme Court of Ontario	11,064,774
3	42,229,700	2,312,000	44,541,700	District Courts	44,541,251
4	4,465,500	375,100	4,840,600	Provincial Courts (Civil Division)	4,765,259
5	79,283,100	2,052,100	81,335,200	Provincial Courts (Criminal and Family)	81,334,138
	<u>138,180,000</u>	<u>6,691,500</u>	<u>144,871,500</u>		<u>144,794,035</u>
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	216,194
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	487,227
	<u>138,884,000*</u>	<u>6,691,500</u>	<u>145,575,500</u>	TOTAL FOR COURTS ADMINISTRATION	<u>145,497,456</u>

Program description:

This program provides for the management of civil and criminal courts in Ontario.

*Includes Special Warrant of \$34,686,200.

MINISTRY OF THE ATTORNEY GENERAL — Continued

COURTS ADMINISTRATION PROGRAM — VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Provincial Courts (Civil Division) (Item 4)		\$
Salaries and wages		1,073,951	Salaries and wages		1,465,956
Employee benefits		150,107	Employee benefits		332,439
Transportation and communication		97,989	Transportation and communication		153,352
Services		1,432,201	Services		2,356,628
Supplies and equipment		334,365	Supplies and equipment		456,884
		<u>3,088,613</u>			<u>4,765,259</u>
Supreme Court of Ontario (Item 2)			Provincial Courts (Criminal and Family) (Item 5)		
Salaries and wages		7,201,493	Salaries and wages		49,902,264
Employee benefits		1,083,984	Employee benefits		8,664,261
Transportation and communication		683,354	Transportation and communication		3,967,472
Services		1,607,459	Services		15,468,889
Supplies and equipment		475,184	Supplies and equipment		3,231,342
Transfer payments			Transfer payment		
Judges' Library	\$10,000		Grant — Frontenac Family Referral		
Chief Justice of Ontario			Service		99,910
— Conferences and					<u>81,334,138</u>
Seminars	3,300	13,300			
		<u>11,064,774</u>			
Statutory Appropriation			TOTAL FOR COURTS ADMINIS-		
Allowances to Supreme Court Judges		216,194	TRATION PROGRAM		145,497,456
District Courts (Item 3)					
Salaries and wages		28,408,268			
Employee benefits		3,405,385			
Transportation and communication		2,104,222			
Services		8,051,327			
Supplies and equipment		2,557,511			
Transfer payment					
County and District Law Libraries		9,600			
Other transaction					
Out-of-court Settlement		4,938			
		<u>44,541,251</u>			
Statutory Appropriation					
Allowances to Judges		487,227			

MINISTRY OF THE ATTORNEY GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1607				ADMINISTRATIVE TRIBUNALS PROGRAM	
1	3,775,300		3,775,300	Assessment Review Board	3,614,7
2	138,600		138,600	Board of Negotiation	118,9
3	4,139,900	794,000	4,933,900	Criminal Injuries Compensation Board .	4,932,8
4	5,475,400		5,475,400	Ontario Municipal Board	5,381,0
5	1,146,800		1,146,800	Office of the Public Complaints Commissioner	1,116,8
	<u>14,676,000*</u>	<u>794,000</u>	<u>15,470,000</u>	TOTAL FOR ADMINISTRATIVE TRIBUNALS	<u>15,163,8</u>

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

*Includes Special Warrant of \$3,668,900.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 1607

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Assessment Review Board (Item 1)	\$	Ontario Municipal Board (Item 4)	\$
Salaries and wages	1,922,132	Salaries and wages	3,914,515
Employee benefits	282,914	Employee benefits	603,347
Transportation and communication	417,743	Transportation and communication	413,829
Services	905,586	Services	331,568
Supplies and equipment	86,365	Supplies and equipment	113,743
	<u>3,614,740</u>	Transfer payment	
		Grant re Ontario Municipal Board	
		Reports	4,000
			<u>5,381,002</u>
Board of Negotiation (Item 2)		Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	85,981	Salaries and wages	701,133
Employee benefits	7,320	Employee benefits	107,467
Transportation and communication	16,998	Transportation and communication	28,711
Services	7,934	Services	219,153
Supplies and equipment	751	Supplies and equipment	59,591
	<u>118,984</u>		<u>1,116,055</u>
Criminal Injuries Compensation Board (Item 3)		TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	<u>15,163,638</u>
Salaries and wages	616,945		
Employee benefits	74,915		
Transportation and communication	118,636		
Services	222,033		
Supplies and equipment	41,057		
Transfer payment			
Compensation to Victims of Crime	3,859,271		
	<u>4,932,857</u>		

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	12,157,794	20,178,648
— Civil	7,548,630	5,781,870
— Young Offenders Act	2,133,385	
Criminal Injuries Compensation Board	894,690	881,590
Native Court Workers	261,769	396,949
Interchange Canada Program	68,204	183,146
Victim — Witness Project: London	18,677	30,200
French Language Service		275,982
Other	71,300	
	<u>23,154,449</u>	<u>27,728,385</u>
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	6,150,990	5,042,608
Official Guardian	1,303,573	1,325,761
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	694,050	455,650
Accountant, Supreme Court of Ontario	432,481	241,305
Toronto Hydro Electric System — secondments	83,852	13,438
Metropolitan Toronto (Parking Tags)		820,580
Other	21,082	
	<u>8,686,028</u>	<u>7,899,342</u>
FEES, LICENCES AND PERMITS		
Surrogate Registrars	16,857,087	15,216,891
Registrars	11,373,575	10,468,441
Sheriffs	7,563,973	5,389,550
Ontario Municipal Board	649,108	651,571
Provincial Courts (Civil Division) — clerks and bailiffs	124,035	129,531
Other	448	781
	<u>36,568,226</u>	<u>31,856,771</u>
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	79,473,478	80,479,621
Family Division	78,386	58,521
Supreme Court of Ontario	2,519,960	133,201
County and District Courts	667,288	249,451
Estreated bail	211,718	169,601
Crown Attorney Offices	62,853	246,611
Unclaimed bail and restitutions	61,397	331,281
Other	4,791	211
	<u>83,079,871</u>	<u>81,668,521</u>
SALES AND RENTALS		
Photocopies	88,578	81,501
Transcripts	9,098	17,201
Other	13,033	23,701
	<u>110,709</u>	<u>122,401</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
	<u>72,775</u>	<u>60,001</u>

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
SCCELLANEOUS		
Public Trustee — escheated estates	1,409,316	870,519
Court Awarded Costs	222,460	244,695
Interest	209,206	311,715
Outstanding cheques and unclaimed monies	155,840	131,246
Excess chargeback recoveries re Seconded Legal Services	102,837	289,038
Criminal Injuries Compensation Board	76,112	62,991
Other	61,722	56,269
	<u>2,237,493</u>	<u>1,966,473</u>
TAL BUDGETARY REVENUE	<u>153,909,551</u>	<u>151,301,997</u>

CABINET OFFICE

FISCAL YEAR, 1985-86

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
1,556,394	Cabinet Office	3,529,400	3,389,919
1,703,081	Francophone Affairs	2,272,700	2,209,461
<u>3,259,475</u>	Total for Cabinet Office	<u>5,802,100*</u>	<u>5,599,380</u>
ACCOUNTING CLASSIFICATION			
<u>3,259,475</u>	Total Budgetary Expenditure	<u>5,802,100</u>	<u>5,599,380</u>

Includes Special Warrant of \$400,000.

CABINET OFFICE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
301				CABINET OFFICE PROGRAM	
1	1,510,900	1,886,200	3,397,100	Main Office	3,303,
2	128,300	4,000	132,300	Government House Leader	86,
	<u>1,639,200*</u>	<u>1,890,200</u>	<u>3,529,400</u>	TOTAL FOR CABINET OFFICE	<u>3,389,</u>

Program description:

This program involves the co-ordination of services including Secretariat and liaison services provided to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrant of \$200,000.

CABINET OFFICE — Continued

CABINET OFFICE PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)		Government House Leader (Item 2)	
	\$		\$
Salaries and wages	2,324,357	Salaries and wages	70,417
Employee benefits	534,580	Employee benefits	6,170
Transportation and communication	43,476	Transportation and communication	1,155
Services	316,955	Services	6,890
Supplies and equipment	84,009	Supplies and equipment	1,910
	<u>3,303,377</u>		<u>86,542</u>
		TOTAL FOR CABINET OFFICE	
		PROGRAM	<u>3,389,919</u>

CABINET OFFICE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
302				FRANCOPHONE AFFAIRS PROGRAM	
1	1,864,400		1,864,400	Francophone Affairs Co-ordination	1,809
2	402,700	5,600	408,300	Council for Franco-Ontarian Affairs . . .	399
	<u>2,267,100*</u>	<u>5,600</u>	<u>2,272,700</u>	TOTAL FOR FRANCOPHONE AFFAIRS	<u>2,209</u>

Program description:

This program develops the Ontario government's policy on French Language Services and activities and co-ordinates and monitors their implementation by ministries. It also aims to maximize the input of the Franco-Ontario Community in the Provincial Government decision making process by advising its ministers on any question affecting Franco-Ontarians.

*Includes Special Warrant of \$200,000.

CABINET OFFICE — Concluded

FRANCOPHONE AFFAIRS PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Francophone Affairs Co-ordination (Item 1)		Council for Franco-Ontarian Affairs (Item 2)	
	\$		\$
Salaries and wages	550,854	Salaries and wages	228,822
Employee benefits	86,096	Employee benefits	30,709
Transportation and communication	41,187	Transportation and communication	68,356
Services	408,399	Services	61,832
Supplies and equipment	29,797	Supplies and equipment	9,809
Transfer payments			
French Language Services Program	693,600		399,528
	<u>1,809,933</u>	TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	<u>2,209,461</u>

CABINET OFFICE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986	1985
	\$	\$
SALES AND RENTALS	1,512	5
RECOVERY OF PRIOR YEARS' EXPENDITURES	312	
MISCELLANEOUS REVENUE		
Secondment of Employees to Stadium Corporation	90,617	
TOTAL BUDGETARY REVENUE	92,441	5

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1985-86

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OFFICE OF THE CHIEF ELECTION OFFICER
 STATEMENT OF EXPENDITURE BY PROGRAM
 for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
<u>2,171,201</u>	Office of the Chief Election Officer	<u>562,300</u>	<u>25,026,749</u>
<u>2,171,201</u>	Total for Office of the Chief Election Officer	<u>562,300*</u>	<u>25,026,749</u>
ACCOUNTING CLASSIFICATION			
<u>2,171,201</u>	Total Budgetary Expenditure	<u>562,300</u>	<u>25,026,749</u>

includes Special Warrant of \$200,000.

OFFICE OF THE CHIEF ELECTION OFFICER — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
1201			OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	
1	562,300	562,300	Office of the Chief Election Officer	529,9
	562,300	562,300		529,9
S			The Election Act	24,496,8
	562,300*	562,300	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	25,026,7

Program description:

The Chief Election Office operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Officers in each of the 125 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

*Includes Special Warrant of \$200,000.

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Chief Election Officer (Item 1)	\$
Salaries and wages	473,370
Employee benefits	56,547
	<u>529,917</u>
Statutory Appropriation	
the Election Act	<u>24,496,832</u>
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER ...	<u><u>25,026,749</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986		1986	1985
		\$	\$
GOVERNMENT OF CANADA			
Reimbursements of Expenditures			
Secondment — Chief Electoral Officer		28,580	4,3
MISCELLANEOUS			
Candidates' nomination deposit		16,000	
TOTAL BUDGETARY REVENUE		44,580	4,3

MINISTRY OF CITIZENSHIP AND CULTURE

FISCAL YEAR, 1985-86

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MINISTRY OF CITIZENSHIP AND CULTURE
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
7,972,300	Ministry Administration	9,533,097	8,565,161
25,979,530	Heritage Conservation	31,135,000	30,859,375
78,452,644	Arts Support	87,491,300	87,486,567
11,678,545	Citizenship and Multicultural Support	15,719,100	15,704,634
31,621,063	Libraries and Community Information	36,239,200	36,155,418
26,899,303	Capital Support and Regional Services	51,063,100	36,694,460
<u>182,603,385</u>	Ministry Total	<u>231,180,797*</u>	<u>215,465,615</u>
ACCOUNTING CLASSIFICATION			
<u>182,603,385</u>	Total Budgetary Expenditure	<u>231,180,797</u>	<u>215,465,615</u>

Includes Special Warrant of \$76,400,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3201				MINISTRY ADMINISTRATION PROGRAM	
1	1,042,000	217,500	1,259,500	Main Office	1,258,643
2	935,000	55,800	990,800	Financial Services	961,619
3	2,039,900	212,700	2,252,600	Supply and Office Services	2,201,131
4	595,600	60,700	656,300	Personnel Services	619,574
5	1,994,800		1,994,800	Information Services	1,197,620
6	263,000	43,400	306,400	Analysis and Planning	306,367
7	210,500	139,400	349,900	Legal Services	340,667
8	403,100	54,200	457,300	Audit Services	428,700
9	1,047,800	191,200	1,239,000	Systems Development Services	1,223,480
	<u>8,531,700</u>	<u>974,900</u>	<u>9,506,600</u>		<u>8,537,800</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	27,350
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	
	<u>8,558,197*</u>	<u>974,900</u>	<u>9,533,097</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>8,565,160</u></u>

Program description:

This program consists of a number of activities providing administrative and support services for the operation programs of the Ministry.

*Includes Special Warrant of \$1,410,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	837,410	Salaries and wages	645,964
Employee benefits	146,860	Employee benefits	61,506
Transportation and communication	119,793	Transportation and communication	65,739
Services	78,736	Services	330,536
Supplies and equipment	75,844	Supplies and equipment	93,875
	<u>1,258,643</u>		<u>1,197,620</u>
Statutory Appropriations		Analysis and Planning (Item 6)	
Minister's Salary	<u>27,354</u>	Salaries and wages	234,364
Financial Services (Item 2)		Employee benefits	30,271
Salaries and wages	806,152	Transportation and communication	4,695
Employee benefits	103,785	Services	27,746
Transportation and communication	2,038	Supplies and equipment	9,291
Services	18,999		<u>306,367</u>
Supplies and equipment	30,645	Legal Services (Item 7)	
	<u>961,619</u>	Salaries and wages	28,651
Supply and Office Services (Item 3)		Employee benefits	2,611
Salaries and wages	952,767	Transportation and communication	1,319
Employee benefits	163,037	Services	289,042
Transportation and communication	527,535	Supplies and equipment	19,044
Services	268,532		<u>340,667</u>
Supplies and equipment	341,260	Audit Services (Item 8)	
	<u>2,253,131</u>	Salaries and wages	345,003
Less: Recoveries from other Ministries	<u>52,000</u>	Employee benefits	45,864
	<u>2,201,131</u>	Transportation and communication	7,338
Personnel Services (Item 4)		Services	25,093
Salaries and wages	466,179	Supplies and equipment	5,403
Employee benefits	54,379		<u>428,701</u>
Transportation and communication	51,158	Systems Development Services (Item 9)	
Services	29,431	Salaries and wages	259,444
Supplies and equipment	18,427	Employee benefits	39,194
	<u>619,574</u>	Transportation and communication	27,503
		Services	452,616
		Supplies and equipment	444,728
			<u>1,223,485</u>
		TOTAL FOR MINISTRY ADMINIS-	
		TRATION PROGRAM	<u>8,565,161</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3202				HERITAGE CONSERVATION PROGRAM	
1	1,734,500	115,300	1,849,800	Archives	1,842,93
2	29,285,200		29,285,200	Heritage Administration	29,016,43
	31,019,700*	115,300	31,135,000	TOTAL FOR HERITAGE CONSERVATION	30,859,37

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

*Includes Special Warrant of \$8,460,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

HERITAGE CONSERVATION PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Archives (Item 1)	\$	Heritage Administration (Item 2)	\$
Salaries and wages	1,389,604	Salaries and wages	2,070,414
Employee benefits	181,305	Employee benefits	313,894
Transportation and communication	30,449	Transportation and communication	243,520
Services	105,505	Services	719,697
Supplies and equipment	136,073	Supplies and equipment	235,596
	<u>1,842,936</u>	Transfer payments	
		Grants to local	
		museums — local	
		government	\$ 1,859,848
		Grants to local	
		museums — other ..	790,088
		Grants for historical	
		societies and plaques	149,418
		Grants for Ontario His-	
		torical Studies Series	89,200
		Heritage support grants	524,697
		Grants to Ontario Heri-	
		tage Foundation	1,570,000
		Grants to The Royal	
		Ontario Museum	15,975,900
		Ontario Lottery Project	
		Building Rehabilita-	
		tion and Improvement	
		Campaign	1,999,924
		Ontario Lottery Project	
		— grants to local	
		government	631,727
		Ontario Lottery Project	
		grants — other	879,105
		Multicultural History	
		Society	360,000
		Ontario Lottery Agency	
		and Cultural	
		Institutions	926,500
		Brantford Telecommu-	
		nication Centre	100,000
			<u>25,856,407</u>
			29,439,528
		Less: Recoveries from other Ministries ..	423,089
			<u>29,016,439</u>
		TOTAL FOR HERITAGE CONSER-	
		VATION PROGRAM	<u>30,859,375</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3203				ARTS SUPPORT PROGRAM	
1	75,179,000	1,717,600	76,896,600	Cultural Development and Institutions . .	76,892,663
2	9,498,400	1,096,300	10,594,700	Ontario Science Centre	10,593,904
	<u>84,677,400*</u>	<u>2,813,900</u>	<u>87,491,300</u>	TOTAL FOR ARTS SUPPORT	<u>87,486,567</u>

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

*Includes Special Warrant of \$32,900,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3204				CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM	
1	10,746,100	1,089,900	11,836,000	Citizenship Development	11,826,015
2	3,495,600	387,500	3,883,100	Special Services for Native Peoples	3,878,619
	14,241,700*	1,477,400	15,719,100	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT . . .	15,704,634

Program description:

This program encourages and assists in the full participation in Ontario society of newcomers, Native peoples and ethnocultural groups as individuals and communities with due regard to cultural differences; and encourages and assists in the preservation of cultural values and their sharing with the broader society, in order to promote the enjoyment of full equal and responsible citizenship by all residents of Ontario.

*Includes Special Warrant of \$4,000,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM — VOTE 3204

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Citizenship Development (Item 1)		\$	Special Services for Native Peoples (Item 2)		\$
Salaries and wages		3,282,963	Salaries and wages		983,428
Employee benefits		434,236	Employee benefits		127,590
Transportation and communication		255,849	Transportation and communication		228,911
Services		962,652	Services		83,816
Supplies and equipment		521,094	Supplies and equipment		100,508
Transfer payments			Transfer payments		
Grants for citizenship development	\$ 497,601		Grants for special projects and services	\$ 1,784,666	
Grants for newcomer language/orientation classes	1,128,800		Chiefs of Ontario	109,900	
Ontario Lottery Project Program Grants	2,299,720		Ontario Native Women's Association	199,300	
Grants for Newcomer Integration	143,100		Ontario Federation of Indian Friendship Centres	260,500	2,354,366
Multicultural Service Grants	2,300,000	6,369,221			3,878,619
		<u>11,826,015</u>	TOTAL FOR CITIZENSHIP AND MULTICULTURAL SUPPORT PROGRAM		<u>15,704,634</u>

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3205				LIBRARIES AND COMMUNITY INFORMATION PROGRAM	
1	34,158,200	898,500	35,056,700	Library Services	34,983,128
2	1,106,800	75,700	1,182,500	Community Information	1,172,288
	<u>35,265,000*</u>	<u>974,200</u>	<u>36,239,200</u>	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . . .	<u>36,155,416</u>

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

*Includes Special Warrant of \$22,600,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3206				CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	
1	49,155,600		49,155,600	Community Facilities	34,805,82
2	1,527,500	380,000	1,907,500	Regional Services	1,888,62
	<u>50,683,100*</u>	<u>380,000</u>	<u>51,063,100</u>	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	<u>36,694,44</u>

Program description:

This program provides administrative support and guidance for the Ministry's capital and lottery programs, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

*Includes Special Warrant of \$7,030,000.

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 3206

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Community Facilities (Item 1)		Regional Services (Item 2)	
	\$		\$
Salaries and wages	1,119,782	Salaries and wages	1,660,229
Employee benefits	131,830	Employee benefits	207,838
Transportation and communication	147,188	Transportation and communication	333,091
Services	606,002	Services	73,365
Supplies and equipment	388,129	Supplies and equipment	5,683,901
Acquisition/construction of physical assets	754,628		7,958,424
Transfer payments		Less: Recoveries from other Ministries ..	6,069,793
Grants for cultural support — capital	\$ 535,477		1,888,631
Debentures — instalments of principal and interest	1,457,703		
Ontario Lottery Grants: Community Grants — local government ..	6,585,406	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	36,694,460
Ontario Lottery Grants: Community Grants — other	1,967,192		
Grants Experience '85 — local government ..	356,797		
Grants Experience '85 — other	2,388,560		
Ontario Lottery Grants Provincial Grants	21,594,794		
Energy related Projects	320,748		
	35,206,677		
	38,354,236		
Less: Recoveries from other Ministries ..	3,548,407		
	34,805,829		

MINISTRY OF CITIZENSHIP AND CULTURE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Citizenship and Language Instruction Agreement	604,873	673,142
Canada Assistance Plan — Indian Community Services	187,010	485,398
Language Textbook Agreement	156,304	199,218
	<u>948,187</u>	<u>1,357,758</u>
FEES, LICENCES AND PERMITS		
Admissions	1,639,659	1,893,621
Parking	171,281	171,190
	<u>1,810,940</u>	<u>2,064,821</u>
SALES AND RENTALS		
Concessions	62,242	271,488
Souvenirs and publications	34,608	34,321
Rentals	8,597	16,871
Vehicles	5,375	3,201
Lockers	2,265	13,821
Perquisites	2,164	1,821
Graphics — Ontario Science Centre		26,371
Other	497	821
	<u>115,748</u>	<u>368,821</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,565,644	1,704,621
Other	8,309	2,521
	<u>1,573,953</u>	<u>1,707,221</u>
ROYALTIES		
		<u>1,221</u>
MISCELLANEOUS		
Donation — George R. Gardiner Museum of Ceramic Art		825,021
Interest on Lottario Grants		179,621
Other	23,920	20,021
	<u>23,920</u>	<u>1,024,721</u>
TOTAL BUDGETARY REVENUE	<u><u>4,472,748</u></u>	<u><u>6,524,421</u></u>

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1985-86

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
287,587,930	University Support	1,357,472,500	1,357,222,207
505,747,344	College Support	557,179,400	556,808,893
141,028,727	Student Affairs	149,990,300	148,872,602
	Ministry Administration	544,400	287,423
<u>934,364,001</u>	Ministry Total	<u>2,065,186,600*</u>	<u>2,063,191,125</u>
ACCOUNTING CLASSIFICATION			
934,255,648	Total Budgetary Expenditure	2,065,129,600	2,063,124,335
108,353	Total Non-Budgetary Expenditure	57,000	66,790
<u>934,364,001</u>		<u>2,065,186,600</u>	<u>2,063,191,125</u>

Includes Special Warrant of \$450,000,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3301				UNIVERSITY SUPPORT PROGRAM	
1	1,346,434,300	10,608,600	1,357,042,900	Provincial Support for Universities . .	1,356,803,6
2	400,700	28,900	429,600	Ontario Council on University Affairs	418,2
	1,346,835,000*	10,637,500	1,357,472,500	TOTAL FOR UNIVERSITY SUPPORT	1,357,222,7

Program description:

Fund Universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

*Includes Special Warrant of \$283,720,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

UNIVERSITY SUPPORT PROGRAM—VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1986

Provincial Support for Universities (Item 1)	\$
Salaries and wages	1,174,680
Employee benefits	161,064
Transportation and communication	63,074
Services	62,558
Supplies and equipment	37,542
Transfer payments	
Grants for	
Operating	
Costs	\$1,244,830,420
Grants to compensate for	
Municipal	
Taxation	9,427,550
Rebates —	
Instalments of	
Principal and	
Interest	80,914,033
Grants for Capital Projects	53,355,728
	<hr/>
	1,388,527,731
	<hr/>
	1,390,026,649
Less: Recoveries from other Ministries	33,222,959
	<hr/>
	1,356,803,690

Ontario Council on University Affairs (Item 2)	\$
Salaries and wages	226,300
Employee benefits	7,935
Transportation and communication	64,523
Services	66,874
Supplies and equipment	52,885
	<hr/> 418,517
TOTAL FOR UNIVERSITY SUP- PORT PROGRAM	1,357,222,207

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3302				COLLEGE SUPPORT PROGRAM	
1	554,253,300	154,700	554,408,000	Support for Colleges of Applied Arts and Technology	554,203,
2	1,982,000	84,100	2,066,100	Schools for Nursing Assistants	1,915,
3	431,100	214,200	645,300	Ontario Council of Regents	620,
4	60,000		60,000	College Relations Commission	43,
	556,726,400	453,000	557,179,400		556,782,
S				The Private Vocational Schools Act	26,
	556,726,400*	453,000	557,179,400	TOTAL FOR COLLEGE SUPPORT . .	556,808

Program description:

Fund and develop policy concerning college activities and operation of the regional nursing assistant school help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of \$155,555,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

COLLEGE SUPPORT PROGRAM — VOTE 3302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Support for Colleges of Applied Arts and Technology (Item 1)		\$	Ontario Council of Regents (Item 3)	
Salaries and wages		2,514,728	Salaries and wages	133,139
Employee benefits		298,572	Employee benefits	12,585
Transportation and communication		144,237	Transportation and communication	57,179
Services		901,240	Services	410,169
Supplies and equipment		282,394	Supplies and equipment	7,389
Transfer payments				620,461
Grants for College				
Operating Costs	\$507,799,508		College Relations Commission (Item 4)	
Grants to compensate			Transportation and communication	7,472
for Municipal			Services	30,996
Taxation	4,891,000		Supplies and equipment	4,844
Debentures — Instal-				43,312
ments of Principal and				
Interest	28,871,416		TOTAL FOR COLLEGE SUPPORT	
Grants for Capital			PROGRAM	556,808,893
Projects	17,963,462	559,525,386		
		563,666,557		
Recoveries from other Ministries		9,463,462		
		554,203,095		
Statutory Appropriation				
Extrabudgetary Expenditure				
Private Vocational Schools		26,163		
Schools for Nursing Assistants (Item 2)				
Salaries and wages		1,619,934		
Employee benefits		198,908		
Transportation and communication		24,039		
Services		19,015		
Supplies and equipment		53,966		
		1,915,862		

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3303				STUDENT AFFAIRS PROGRAM	
1	149,694,300	239,000	149,933,300	Student Support	148,831,400
	149,694,300	239,000	149,933,300		148,831,400
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	40,000
	149,751,300*	239,000	149,990,300	TOTAL FOR STUDENT AFFAIRS . . .	148,872,400

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

*Includes Special Warrant of \$10,725,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

STUDENT AFFAIRS PROGRAM — VOTE 3303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Student Support (Item 1)	\$	
Salaries and wages	2,467,893	
Employee benefits	314,782	
Transportation and communication	80,044	
Services	1,548,201	
Supplies and equipment	556,117	
Transfer payments		
Ontario Student Assistance Program	\$134,023,120	
Ontario Graduate Scholarships	8,132,936	
Ontario/Quebec Exchange Fellowships	62,563	
Second Language Programs	1,629,319	
Sir John A. Macdonald Fellowship	17,000	143,864,938
		<u>148,831,975</u>
Statutory Appropriation		
Non-Budgetary Expenditure		
Queen Elizabeth II Ontario Scholarship Fund	40,627	
TOTAL FOR STUDENT AFFAIRS PROGRAM		<u><u>148,872,602</u></u>

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3304				MINISTRY ADMINISTRATION PROGRAM	
1	544,400		544,400	Main Office	287,42
	544,400		544,400	TOTAL FOR MINISTRY ADMINISTRATION	287,42

Program description:

To provide for overall direction required to enable the Ministry to meet its objectives.

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

MINISTRY ADMINISTRATION PROGRAM — VOTE 3304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$
Salaries and wages	141,803
Employee benefits	16,108
Transportation and communication	18,292
Services	70,332
Supplies and equipment	40,888
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u>287,423</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	6,687,623	9,966,96
Canada Student Loans re processing costs	1,746,802	1,414,91
Citizenship and Language Instruction Agreement	664,151	1,789,38
	<u>9,098,576</u>	<u>13,171,26</u>
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	240,932	320,54
FEES, LICENCES AND PERMITS		
Nursing assistants	128,673	135,47
Registration re private vocational schools	30,177	32,07
Course evaluation	2,200	2,29
Salesmen's certificates	1,850	89
	<u>162,900</u>	<u>170,72</u>
SALES AND RENTALS	<u>379</u>	<u>21</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	7,066,153	5,801,83
Other	5,316	34,00
	<u>7,071,469</u>	<u>5,835,83</u>
MISCELLANEOUS	<u>2,902</u>	<u>5</u>
TOTAL BUDGETARY REVENUE	<u><u>16,577,158</u></u>	<u><u>19,499,11</u></u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
The Private Vocational Schools Act	40,000	80,0
Queen Elizabeth II Ontario Scholarship Fund — Interest	39,372	48,
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u><u>79,372</u></u>	<u><u>128,</u></u>

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1985-86

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
29,240,593	Ministry Administration	31,944,884	31,162,507
,574,968,691	Adults' and Children's Services	2,851,958,600	2,840,562,424
<u>604,209,284</u>	Ministry Total	<u>2,883,903,484*</u>	<u>2,871,724,931</u>
ACCOUNTING CLASSIFICATION			
603,553,939	Total Budgetary Expenditure	2,871,868,484	2,862,682,657
655,345	Total Non-Budgetary Expenditure	12,035,000	9,042,274
<u>604,209,284</u>		<u>2,883,903,484</u>	<u>2,871,724,931</u>

includes Special Warrant of \$680,000,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3401				MINISTRY ADMINISTRATION PROGRAM	
1	1,273,100	111,200	1,384,300	Main Office	1,367,8
2	6,688,500	652,900	7,341,400	Financial Services	7,165,3
3	3,461,900	231,500	3,693,400	Supply and Office Services	3,647,2
4	3,756,400	218,100	3,974,500	Personnel Services	3,895,8
5	1,768,800		1,768,800	Information Services	1,606,4
6	714,400	96,700	811,100	Legal Services	785,4
7	2,097,200	119,600	2,216,800	Audit Services	2,148,7
8	7,425,200	982,400	8,407,600	Systems Development Services	8,391,1
9	1,790,800	522,800	2,313,600	Social Assistance Review Board	2,120,7
	<u>28,976,300</u>	<u>2,935,200</u>	<u>31,911,500</u>		<u>31,127,7</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,1
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,1
	<u>29,009,684*</u>	<u>2,935,200</u>	<u>31,944,884</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>31,162,8</u></u>

Program description:

This program provides overall administration and support services to the Ministry.

*Includes Special Warrant of \$8,212,500.

MINISTRY ADMINISTRATION PROGRAM — VOTE 3401

Main Office (Item 1)		\$
Salaries and wages		770,893
Employee benefits		138,802
Transportation and communication		95,790
Services		106,019
Supplies and equipment		50,797
Transfer payments		
Canadian Council on		
Social Development	\$66,000	
Ontario Social Develop-		
ment Council	66,000	
Ontario Association for		
the Mentally		
Retarded	73,500	205,500
		<hr/>
		1,367,801

Minister's Salary	26,499
Parliamentary Assistant's Salary	8,187

Salaries and wages	5,186,285
Employee benefits	771,124
Transportation and communication	140,613
Services	804,233
Supplies and equipment	263,121
	<hr/> 7,165,376

Salaries and wages	2,428,754
Employee benefits	351,961
Transportation and communication	379,220
Services	135,364
Supplies and equipment	351,904
Transfer payment	
Energy conservation and renewable energy program	60,443
	<hr/>
	3,707,646
Less: Recoveries from other Ministries	60,443
	<hr/>
	3,647,203

Salaries and wages	3,140,663
Employee benefits	440,357
Transportation and communication	151,736
Services	87,441
Supplies and equipment	75,668
	<hr/>
	3,895,865

Salaries and wages	680,520
Employee benefits	108,714
Transportation and communication	70,112
Services	671,584
Supplies and equipment	75,531
	<hr/>
	1,606,461

Salaries and wages	20,796
Transportation and communication	13,398
Services	730,918
Supplies and equipment	20,366
	<hr/>
	785,478

Salaries and wages	1,581,283
Employee benefits	181,559
Transportation and communication	168,685
Services	168,272
Supplies and equipment	48,416
	<hr/> 2,148,215

Salaries and wages	3,252,385
Employee benefits	445,328
Transportation and communication	132,297
Services	3,996,640
Supplies and equipment	564,471
	<hr/> 8,391,121

Salaries and wages	605,400
Employee benefits	169,037
Transportation and communication	501,200
Services	795,646
Supplies and equipment	49,018
	<hr/>
	2,120,301

Salaries and wages	822,764
Employee benefits	35,729
Services	2,477
Transfer payment	202,467
	<hr/>
	1,063,437
Less: Recoveries — Short Term Job Creation	1,063,437

Salaries and wages	818,705
Employee benefits	39,460
Services	3,196
Transfer payments	42,516
	<hr/>
	903,877
Less: Recoveries — Short Term Job Creation	903,877

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	31,162,507
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MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3402				ADULTS' AND CHILDREN'S SERVICES PROGRAM	
1	7,973,400		7,973,400	Policy and Program Development . . .	7,403,920
2	8,630,100	1,854,000	10,484,100	Program Administration	10,250,695
3	9,441,900	1,754,900	11,196,800	Field Administration	11,119,002
4	1,433,779,900	44,965,300	1,478,745,200	Income Maintenance	1,475,215,730
5	349,566,000	1,557,200	351,123,200	Adults' Social Services	349,201,015
6	519,038,800	5,352,500	524,391,300	Children's Social Services	524,056,088
7	429,975,600	26,034,000	456,009,600	Developmental Services — Adults and Children	454,273,691
	2,758,405,700	81,517,900	2,839,923,600		2,831,520,151
S	12,035,000		12,035,000	Payments from Trust and Special Purpose Accounts, the Financial Administration Act	9,042,271
	2,770,440,700*	81,517,900	2,851,958,600	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	2,840,562,422

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation program residential and home support services for the aged; residential and community support services for developmental handicapped adults and children; and residential, direct care and preventative services in support of children and the families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, Children's Mental Health Facilities and others.

*Includes Special Warrant of \$671,787,500.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Policy and Program Development (Item 1)	\$
Salaries and wages	4,536,075
Employee benefits	580,468
Transportation and communication	262,970
Services	1,588,309
Supplies and equipment	264,644
Transfer payments	
Demonstration projects	171,454
	<u>7,403,920</u>

Program Administration (Item 2)	
Salaries and wages	5,763,899
Employee benefits	709,773
Transportation and communication	577,744
Services	2,610,809
Supplies and equipment	588,470
	<u>10,250,695</u>

Field Administration (Item 3)	
Salaries and wages	7,965,674
Employee benefits	1,292,659
Transportation and communication	798,071
Services	738,947
Supplies and equipment	323,651
	<u>11,119,002</u>

Income Maintenance (Item 4)	
Salaries and wages	26,723,512
Employee benefits	4,204,351
Transportation and communication	2,609,343
Services	3,638,711
Supplies and equipment	900,691
Transfer payments	

Provincial allowances and benefits	\$896,517,657
Municipal allowances and benefits	471,634,729
Ontario Drug Benefit Plan	
Provincial \$48,476,012	
Municipal 20,501,324	68,977,336

Canadian Legion, Ontario	
Provincial Command —	
British Empire Service	
League Poppy Fund ..	1,200
Last Post Fund	1,000
Ontario Municipal Social	
Services Association ..	7,200
	<u>1,437,139,122</u>
	<u>1,475,215,730</u>

Adults' Social Services (Item 5)	\$
Salaries and wages	9,507,362
Employee benefits	1,528,696
Transportation and communication	1,193,371
Services	160,808
Supplies and equipment	177,728
Transfer payments	
Capital grants	\$ 8,464,400
Operating	
Senior Citizens	246,269,272
Residential, counselling and supportive services	54,661,019
Workshops, training expenses and rehabilitative services for the disabled ..	27,859,271
Royal Canadian Humane Association	500
Special grants to Municipalities	
Town of Little Current	7,980
Town of Carnarvon	1,612
Older Adults' Centres	
Association of Ontario	6,000
Ontario Association of Family Service Agencies	33,500
St. Elizabeth Order of Nurses	4,000
Victorian Order of Nurses (Ontario) ...	25,000
Canadian Association on Gerontology	2,500
Canadian Geriatrics Research Society ...	2,000
Canadian Institute of Religion and Gerontology	4,000
	<u>337,341,054</u>
	<u>349,909,019</u>
Less: Recoveries from other Ministries	708,000
	<u>349,201,019</u>

Statutory Appropriation

Non-Budgetary Expenditure	
Payments from Interprovincial Lotteries	
Trust Fund	9,034,758

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 3402 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Children's Social Services (Item 6)		\$	Developmental Services — Adults and Children (Item 7)		\$
Salaries and wages		46,252,250	Salaries and wages		166,508,039
Employee benefits		7,225,684	Employee benefits		28,401,352
Transportation and communication		2,958,371	Transportation and communication		3,413,845
Services		12,424,567	Services		13,267,081
Supplies and equipment		2,992,064	Supplies and equipment		18,152,702
Transfer payments			Acquisition/Construction of physical assets		594,414
Capital grants	\$ 5,412,687		Transfer payments		
Operating			Capital grants	\$ 5,780,566	
Children's services co-ordinating and advisory groups	1,799,921		Operating		
Child welfare services	189,311,460		Residential services and community resource centres	113,977,583	
Children's and youth institutions	13,184,449		Sheltered workshops, protective and other supportive services	103,892,678	
Day nurseries	105,532,349		Payments in lieu of municipal taxes	285,436	223,936,263
Community mental health facilities	110,335,368				454,273,696
Residential services — Corrections	29,831,454				
Payments in lieu of municipal taxes	14,150		Statutory Appropriation		
Ontario Association of Children's Aid Societies	7,200		Non-Budgetary Expenditure		
Association for Early Childhood Education — Ontario	6,000		Bequests and Scholarships		7,516
Ontario Association of Children's Mental Health Centres	6,000		TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		2,840,562,424
Ontario Society for Autistic Children	7,500	455,448,538			
		527,301,474			
Less: Recoveries from other Ministries		3,245,386			
		524,056,088			

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,033,595,924	924,954,827
Young Offenders Agreement	31,374,629	
Vocational Rehabilitation of Disabled Persons Agreement	29,669,345	37,012,872
Indian Welfare Services Agreement	27,935,516	18,660,082
Special Young Offenders Agreement	459,723	11,883,358
Special Family Allowances	361,464	346,446
Federal Sales Tax Refunds	329,867	335,392
Grant re French Services	9,424	
Study of Income Maintenance System		540,301
	<u>1,123,735,892</u>	<u>993,733,275</u>
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	8,716,602	8,101,620
FEES, LICENCES AND PERMITS		
Maintenance re Facilities for Mentally Retarded	1,470,200	1,684,540
Boarding homes	18,500	8,900
Day nurseries	15,646	13,680
Adoption fees	8,720	4,560
	<u>1,513,066</u>	<u>1,711,680</u>
SALES AND RENTALS		
Meals	467,523	507,040
Vehicle and Equipment	48,645	23,620
Meals-on-Wheels	20,499	14,790
Rental of Houses	19,863	107,840
Sundry	7,351	22,900
	<u>563,881</u>	<u>676,190</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	427,533	325,330
Capital grants	121,914	76,470
Operating expenses	103,262	110,730
Refunds — Old Age Security recipients	22,704	27,390
Other	5,042	
	<u>680,455</u>	<u>539,920</u>
MISCELLANEOUS		
	<u>75,273</u>	<u>80,110</u>
TOTAL BUDGETARY REVENUE	<u><u>1,135,285,169</u></u>	<u><u>1,004,842,995</u></u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Bequests and scholarships	27,234	15,400
Unclaimed funds	64	9
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u><u>27,298</u></u>	<u><u>16,309</u></u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1985-86

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
9,177,644	Ministry Administration	10,792,997	10,737,991
36,815,120	Commercial Standards	48,086,300	38,397,752
8,918,001	Technical Standards	9,355,700	9,343,446
26,377,406	Public Entertainment Standards	25,686,400	25,433,936
36,415,163	Registration	40,111,000	39,880,183
7,023,870	Liquor Licence	7,359,000	7,300,454
124,727,204	Ministry Total	141,391,397*	131,093,762
ACCOUNTING CLASSIFICATION			
114,423,710	Total Budgetary Expenditure	132,355,197	124,326,645
10,303,494	Total Non-Budgetary Expenditure	9,036,200	6,767,117
124,727,204		141,391,397	131,093,762

Includes Special Warrant of \$36,200,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1701				MINISTRY ADMINISTRATION PROGRAM	
1	1,376,000	321,200	1,697,200	Main Office	1,676,879
2	2,277,100	78,100	2,355,200	Financial Services	2,350,890
3	1,103,900	269,600	1,373,500	Supply and Office Services	1,373,400
4	1,240,400	40,500	1,280,900	Personnel Services	1,247,740
5	1,309,600	108,500	1,418,100	Information Services	1,362,270
6	543,100	113,800	656,900	Analysis and Planning	640,540
7	621,100	17,600	638,700	Audit Services	630,390
8	842,000	504,000	1,346,000	Systems Development Services	1,422,040
	9,313,200	1,453,300	10,766,500		10,704,180
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,490
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	7,290
S				Trust and Special Purpose Accounts, the Financial Administration Act	
	9,339,697*	1,453,300	10,792,997	TOTAL FOR MINISTRY ADMINISTRATION	10,737,900

Program description:
This program consists of activities representing the administrative programs of the Ministry.

*Includes Special Warrant of \$4,245,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$
Salaries and wages	755,658
Employee benefits	162,620
Transportation and communication	77,185
Services	532,428
Supplies and equipment	148,988
	<u>1,676,879</u>
Statutory Appropriations	
Minister's Salary	26,499
Parliamentary Assistant's Salary	7,290
	<u>33,789</u>
Financial Services (Item 2)	
Salaries and wages	1,813,363
Employee benefits	259,121
Transportation and communication	22,443
Services	152,539
Supplies and equipment	103,427
	<u>2,350,893</u>
Statutory Appropriation	
Non-Budgetary Expenditure	
Unclaimed Monies	18
	<u>18</u>
Supply and Office Services (Item 3)	
Salaries and wages	714,979
Employee benefits	71,747
Transportation and communication	405,537
Services	104,371
Supplies and equipment	76,774
	<u>1,373,408</u>
Personnel Services (Item 4)	
Salaries and wages	963,719
Employee benefits	143,925
Transportation and communication	14,055
Services	54,321
Supplies and equipment	71,725
	<u>1,247,745</u>

Information Services (Item 5)	\$
Salaries and wages	781,423
Employee benefits	85,015
Transportation and communication	80,512
Services	251,457
Supplies and equipment	198,734
Transfer payments	15,776
	<u>1,412,917</u>
Less: Recoveries from other activities ..	50,643
	<u>1,362,274</u>
Analysis and Planning (Item 6)	
Salaries and wages	500,968
Employee benefits	57,524
Transportation and communication	21,148
Services	36,910
Supplies and equipment	26,513
	<u>643,063</u>
Less: Recoveries from other activities ..	2,519
	<u>640,544</u>
Audit Services (Item 7)	
Salaries and wages	487,098
Employee benefits	58,553
Transportation and communication	17,631
Services	21,913
Supplies and equipment	45,203
	<u>630,398</u>
Systems Development Services (Item 8)	
Salaries and wages	1,131,427
Employee benefits	148,433
Transportation and communication	43,628
Services	379,572
Supplies and equipment	133,681
	<u>1,836,741</u>
Less: Recoveries from other activities ..	414,698
	<u>1,422,043</u>
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u>10,737,991</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1702				COMMERCIAL STANDARDS PROGRAM	
1	4,827,600	780,100	5,607,700	Securities	5,555,929
2	1,392,600	182,900	1,575,500	Pension Plans	1,537,954
3	12,861,100	5,165,100	18,026,200	Financial Institutions	17,180,751
4	1,000		1,000	Motor Vehicle Accident Claims Fund . . .	
5	6,368,000	623,100	6,991,100	Business Practices	6,970,748
6	390,600		390,600	Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal . .	385,271
	<u>25,840,900</u>	<u>6,751,200</u>	<u>32,592,100</u>		<u>31,630,653</u>
S	15,042,700		15,042,700	Payments from the Motor Vehicle Accident Claims Fund, the Motor Vehicle Accident Claims Act	6,198,701
S				Coopers and Lybrand for Player Receivership, the Loan and Trust Corporation Act	179,304
S	451,500		451,500	Security Bond Forfeitures, the Financial Administration Act	389,094
	<u>41,335,100*</u>	<u>6,751,200</u>	<u>48,086,300</u>	TOTAL FOR COMMERCIAL STANDARDS	<u>38,397,753</u>

Program description:

This program consists of six activities that provide for the regulation of financial and commercial affairs in order to maintain and strengthen a sound financial and commercial environment in designated areas for equitable exchange of property and services. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure a high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides services for administering the Motor Vehicle Accident Claim Act in respect of the adjustment of claims and payment of damages occasioned by the operation of stolen, under-titled or uninsured motor vehicles, and provides for appeal hearings with respect to matters of licensing under various acts administered by the Ministry.

*Includes Special Warrant of \$7,104,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

COMMERCIAL STANDARDS PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Securities (Item 1)	\$
Salaries and wages	3,952,206
Employee benefits	548,977
Transportation and communication	208,030
Services	704,396
Supplies and equipment	142,320
	<u>5,555,929</u>

Pension Plans (Item 2)	
Salaries and wages	1,111,626
Employee benefits	140,900
Transportation and communication	34,315
Services	208,049
Supplies and equipment	43,064
	<u>1,537,954</u>

Financial Institutions (Item 3)	
Salaries and wages	4,757,546
Employee benefits	621,744
Transportation and communication	335,271
Services	6,978,838
Supplies and equipment	487,352
Transfer payments — Canadian	
Great Lakes Casualty and Surety	4,000,000
	<u>17,180,751</u>

Statutory Appropriation	
Non-Budgetary Expenditure	
Coopers and Lybrand for Player	
Receivership	179,304

Motor Vehicle Accident Claims Fund (Item 4)	
Salaries and wages	736,979
Employee benefits	106,911
Transportation and communication	30,907
Services	1,141,764
Supplies and equipment	33,818
	<u>2,050,379</u>
Recoveries of Administrative	
Expenses	2,050,379

Statutory Appropriation	
Non-Budgetary Expenditure	
Payments from the Motor Vehicle Accident Claims Fund	6,198,701

Business Practices (Item 5)	\$
Salaries and wages	4,602,694
Employee benefits	682,918
Transportation and communication	291,898
Services	1,126,338
Supplies and equipment	218,900
Transfer payment	
Grant to Consumers' Association of Canada	48,000
	<u>6,970,748</u>

Statutory Appropriations	
Non-Budgetary Expenditures	
Security Bond Forfeitures	
The Bailiffs Act	11,000
The Collection Agencies Act	12,397
The Consumer Protection Act	46,051
The Motor Vehicle Dealers Act	102,397
The Real Estate and Business Brokers Act	94,783
The Travel Industry Act	39,943
Foreign Lands Deposit	82,523

Commercial Registration Appeal Tribunal and Liquor Licence Appeal Tribunal (Item 6)	
Salaries and wages	225,572
Employee benefits	36,575
Transportation and communication	42,969
Services	73,685
Supplies and equipment	6,470
	<u>385,271</u>

TOTAL FOR COMMERCIAL STANDARDS PROGRAM	38,397,752
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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1703				TECHNICAL STANDARDS PROGRAM	
1	476,400		476,400	Program Administration	473,75
2	2,984,800	11,000	2,995,800	Pressure Vessels Safety	2,995,75
3	2,226,200	167,000	2,393,200	Elevating Devices	2,393,05
4	3,042,900	135,500	3,178,400	Fuels Safety	3,169,05
5	303,500	8,400	311,900	Upholstered and Stuffed Articles	311,75
	<u>9,033,800*</u>	<u>321,900</u>	<u>9,355,700</u>	TOTAL FOR TECHNICAL STANDARDS	<u>9,343,45</u>

Program description:

This program consists of five operating activities, co-ordinated by the office of the Executive Director, which is responsible for minimizing risk inherent in designated environmental, technical and operational situations. This program is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

*Includes Special Warrant of \$2,178,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1704				PUBLIC ENTERTAINMENT STANDARDS PROGRAM	
1	23,075,500	496,500	23,572,000	Regulation of Horse Racing	23,571,78
2	1,704,500	367,900	2,072,400	Theatres, Lotteries and Athletics Commissioner	1,862,15 25,433,92
	24,780,000	864,400	25,644,400		
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	
	24,822,000*	864,400	25,686,400	TOTAL FOR PUBLIC ENTERTAINMENT STANDARDS .	25,433,92

Program description:

This program consists of activities representing the administration of the Racing Commission Act, the Theatre Act, the Athletics Control Act, and Lotteries as outlined in the Criminal Code.

*Includes Special Warrant of \$11,854,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

PUBLIC ENTERTAINMENT STANDARDS PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Regulation of Horse Racing (Item 1)	\$	Theatres, Lotteries and Athletics Commissioner (Item 2)	\$
Salaries and wages	2,127,247	Salaries and wages	803,019
Employee benefits	283,387	Employee benefits	102,703
Transportation and communication	562,625	Transportation and communication	186,325
Services	486,157	Services	452,692
Supplies and equipment	161,121	Supplies and equipment	317,412
Transfer payments			
Race Tracks Tax Sharing Arrangement	19,951,248		
	<u>23,571,785</u>		<u>1,862,151</u>
		TOTAL FOR PUBLIC ENTERTAIN- MENT STANDARDS PROGRAM	<u>25,433,936</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1705					
				REGISTRATION PROGRAM	
1	4,871,700	76,800	4,948,500	Program Administration	4,860,7
2	20,311,200	2,572,700	22,883,900	Real Property Registration	22,883,4
3	4,804,300	151,900	4,956,200	Personal Property Registration	4,865,4
4	4,422,400	242,600	4,665,000	Registrar General	4,628,7
5	2,396,500	245,400	2,641,900	Companies	2,641,8
	<u>36,806,100</u>	<u>3,289,400</u>	<u>40,095,500</u>		<u>39,880,1</u>
S	500		500	Fees Under Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	<u>36,821,600*</u>	<u>3,289,400</u>	<u>40,111,000</u>	TOTAL FOR REGISTRATION	<u><u>39,880,</u></u>

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revivification of companies.

*Includes Special Warrant of \$9,124,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

REGISTRATION PROGRAM — VOTE 1705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	\$
Salaries and wages	3,065,802
Employee benefits	422,236
Transportation and communication	180,463
Services	947,598
Supplies and equipment	141,935
Transfer payment — The Association of Ontario Land Surveyors	102,700
	<u>4,860,734</u>

Real Property Registration (Item 2)	
Salaries and wages	17,845,134
Employee benefits	2,766,337
Transportation and communication	784,995
Services	499,301
Supplies and equipment	1,048,261
	<u>22,944,028</u>
Less: Recoveries from other Ministries	60,562
	<u>22,883,466</u>

Personal Property Registration (Item 3)	
Salaries and wages	2,330,858
Employee benefits	354,305
Transportation and communication	623,362
Services	1,307,134
Supplies and equipment	249,769
	<u>4,865,428</u>

Registrar General (Item 4)	\$
Salaries and wages	2,941,459
Employee benefits	505,329
Transportation and communication	323,786
Services	523,307
Supplies and equipment	334,827
	<u>4,628,708</u>

Companies (Item 5)	
Salaries and wages	1,736,934
Employee benefits	290,870
Transportation and communication	39,888
Services	407,543
Supplies and equipment	166,612
	<u>2,641,847</u>

TOTAL FOR REGISTRATION PROGRAM	
	<u>39,880,183</u>

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1706				LIQUOR LICENCE PROGRAM	
1	6,992,400	366,600	7,359,000	Liquor Licence Board of Ontario	7,300,4
	6,992,400*	366,600	7,359,000	TOTAL FOR LIQUOR LICENCE	7,300,4

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing a inspections that may be allowed under the Act.

*Includes Special Warrant of \$1,695,000.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

LIQUOR LICENCE PROGRAM — VOTE 1706

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Liquor Licence Board of Ontario (Item 1)	\$
Salaries and wages	5,024,092
Employee benefits	868,106
Transportation and communication	560,676
Services	646,891
Supplies and equipment	200,689
TOTAL FOR LIQUOR LICENCE PROGRAM	7,300,454

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
TAXATION		
Reciprocals exchange and unlicensed companies	333,854	268,37
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		147,90
Subvention re statistical work	123,994	
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	\$ 2,000,000	\$ 2,038,141
Rehabilitation Assessment	152,936	
French Language Initiative	50,000	
Recovery from Canada Investment		2,164,0
Development Corporation	2,202,936	125,951
FEES, LICENCES AND PERMITS		
Liquor Licence Board		
Brewers Licence Fees:		\$208,167,718
Provincial	\$221,950,852	
Levy on volume	4,745,753	
Out of Province	4,277,977	4,595,618
Levy on volume	91,665	
Licence renewal fees	495,900	362,942
Licences	35,605,106	33,539,635
Special occasion permits	4,112,830	3,347,783
Licence fees — wine stores	2,028,246	2,086,610
Levy on Volume Wine Stores	358,090	
Ontario Photo Cards	220,063	252,123
Transfer fees	262,401	240,454
Brewery store licence fees	178,800	122,500
Winery renewal fees	36,937	23,867
Advertising Surplus	138,616	
	274,503,236	252,739,
The Registry Act and The Land Titles Act	28,552,013	23,909,
Companies		
Incorporations	\$ 9,232,801	\$ 7,639,509
Searches, certificates and mortgages	1,391,665	1,259,947
Business names registration	214,457	195,356
Extra-provincial	26,182	67,291
Annual returns	280	270
	10,865,385	9,162
The Personal Property Security Act	8,180,355	7,370
The Vital Statistics Act	2,328,809	2,336
The Securities Act	2,221,945	1,839
The Elevating Devices Act	1,887,795	1,883
The Real Estate and Business Brokers Act	1,878,908	888
The Boilers and Pressure Vessels Act	1,583,455	1,510
The Racing Commission Act	1,288,281	1,110
Partnerships	1,255,255	1,097
The Energy Act and The Gasoline Handling Act	1,251,112	1,244
The Insurance Act	1,139,169	1,344
The Marriage Act	1,020,065	1,02
The Theatres Act	813,359	35
Pension Commission of Ontario	672,282	61
Lotteries administration	646,726	75
The Motor Vehicle Dealers Act	577,227	91
The Travel Industry Act	515,240	13
The Upholstered and Stuffed Articles Act	246,045	22
The Operating Engineers Act	245,829	25
The Consumer Protection Act	79,559	10
The Loan and Trust Corporations Act	50,809	5
The Credit Unions and Caisses Populaires Act	48,798	1

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
FEES, LICENCES AND PERMITS — Continued		
The Mortgage Brokers Act	34,760	10,176
The Collection Agencies Act	29,120	42,612
The Investment Contracts Act	21,010	20,810
Various Other Acts	18,634	20,726
	<u>341,955,181</u>	<u>310,976,379</u>
FINES AND PENALTIES		
Ontario Racing Commission	137,110	122,118
Ontario Securities Commission	7,414	
	<u>144,524</u>	<u>122,118</u>
SALES AND RENTALS		
Publications	38,355	68,965
Vehicles	1,675	4,325
	<u>40,030</u>	<u>73,290</u>
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	638,000,000	602,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,413	88,666
MISCELLANEOUS		
Ontario Racing Commission, interest	76,566	101,558
Outstanding cheques	5,392	4,190
Other	46,678	30,255
	<u>128,636</u>	<u>136,003</u>
TOTAL BUDGETARY REVENUE	<u>982,952,568</u>	<u>915,976,827</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Motor Vehicle Accident Claims Fund	9,688,345	10,700,726
Personal Property Security Assurance Fund	677,578	662,329
Security Bonds		
The Collection Agencies Act	44,983	25,000
The Real Estate and Business Brokers Act	40,000	54,833
The Consumer Protection Act	40,000	46,051
The Motor Vehicle Dealers Act	20,000	102,397
The Bailiffs Act	5,000	5,000
The Travel Industry Act		84,893
Unclaimed Monies	110,325	107,862
Foreign Lands Security Deposit	82,694	66,000
Contract Security Deposits — Athletics Commissioner	1,000	600
Canadian Trotting Association Standard Breeder's Awards unclaimed		(11,627)
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>10,709,925</u>	<u>11,844,064</u>

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1985-86

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MINISTRY OF CORRECTIONAL SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
14,313,805	Ministry Administration	17,336,904	16,513,699
230,603,813	Operations	269,344,800	266,116,902
<u>244,917,618</u>	Ministry Total	<u>286,681,704*</u>	<u>282,630,601</u>
ACCOUNTING CLASSIFICATION			
244,917,499	Total Budgetary Expenditure	286,681,704	282,630,532
119	Total Non-Budgetary Expenditure		69
<u>244,917,618</u>		<u>286,681,704</u>	<u>282,630,601</u>

*Includes Special Warrant of \$65,500,000.

MINISTRY OF CORRECTIONAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1801				MINISTRY ADMINISTRATION PROGRAM	
1	1,780,000	84,800	1,864,800	Main Office	1,754,556
2	1,258,300	111,100	1,369,400	Financial Services	1,364,859
3	1,304,700	102,000	1,406,700	Supply and Office Services	1,329,721
4	1,272,600	75,200	1,347,800	Personnel Services	1,282,258
5	2,520,500	69,700	2,590,200	Training and Development	2,545,120
6	384,200	20,800	405,000	Information Services	361,294
7	1,749,500		1,749,500	Analysis and Planning	1,432,277
8	225,600	12,800	238,400	Legal Services	233,691
9	521,600	25,200	546,800	Audit Services	519,191
10	2,625,000	345,100	2,970,100	Systems Development Services	2,923,391
11	2,573,600	249,100	2,822,700	Ontario Board of Parole	2,761,261
	<u>16,215,600</u>	<u>1,095,800</u>	<u>17,311,400</u>		<u>16,507,621</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	6,000
S				Trust and Special Purpose Accounts, the Financial Administration Act	6
	<u>16,241,104*</u>	<u>1,095,800</u>	<u>17,336,904</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>16,513,627</u></u>

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal supporting activities, the program includes the Minister's Advisory Council on the Treatment of the Offender and the Ontario Board of Parole.

*Includes Special Warrant of \$3,817,700.

MINISTRY OF CORRECTIONAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$
Salaries and wages	1,222,070
Employee benefits	212,881
Transportation and communication	110,348
Services	144,632
Supplies and equipment	64,625
	<u>1,754,556</u>
Statutory Appropriation	
Minister's Salary	6,009
Financial Services (Item 2)	
Salaries and wages	1,033,164
Employee benefits	166,796
Transportation and communication	15,992
Services	73,482
Supplies and equipment	75,425
	<u>1,364,859</u>
Non-Budgetary Expenditure	
Requests	<u>69</u>
Supply and Office Services (Item 3)	
Salaries and wages	940,901
Employee benefits	119,778
Transportation and communication	103,887
Services	62,955
Supplies and equipment	102,200
	<u>1,329,721</u>

Personnel Services (Item 4)	\$
Salaries and wages	1,248,548
Employee benefits	151,418
Transportation and communication	52,878
Services	83,540
Supplies and equipment	69,776
Transfer payments	414,305
	<u>2,020,465</u>
Less: Recoveries from other Ministries ..	<u>738,207</u>
	<u>1,282,258</u>

General Personnel Services

Salaries and wages	\$ 940,778	
Employee benefits	137,925	
Transportation and communication	52,878	
Services	83,344	
Supplies and equipment ..	68,373	1,283,298

Experience '85

Salaries and wages	\$192,215	
Employee benefits	8,391	
Services	101	
	<u>200,707</u>	
Less: Recoveries	<u>200,458</u>	249

Youth Corps

Salaries and wages	\$115,555	
Employee benefits	5,102	
Services	95	
Supplies and equipment ..	1,403	
Transfer payments	414,305	
	<u>536,460</u>	
Less: Recoveries from other Ministries ..	<u>537,749</u>	(1,289)
		<u>1,282,258</u>

MINISTRY OF CORRECTIONAL SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Training and Development (Item 5)		\$	Audit Services (Item 9)		\$
Salaries and wages	1,074,288		Salaries and wages	412,018	
Employee benefits	180,279		Employee benefits	54,143	
Transportation and communication	290,856		Transportation and communication	32,440	
Services	770,398		Services	6,015	
Supplies and equipment	229,299		Supplies and equipment	14,575	
	<u>2,545,120</u>			<u>519,191</u>	
Information Services (Item 6)			System Development Services (Item 10)		
Salaries and wages	220,079		Salaries and wages	1,976,388	
Employee benefits	30,538		Employee benefits	258,502	
Transportation and communication	8,360		Transportation and communication	93,200	
Services	66,364		Services	441,207	
Supplies and equipment	35,953		Supplies and equipment	154,095	
	<u>361,294</u>			<u>2,923,392</u>	
Analysis and Planning (Item 7)			Ontario Board of Parole (Item 11)		
Salaries and wages	998,612		Salaries and wages	1,418,736	
Employee benefits	129,245		Employee benefits	172,357	
Transportation and communication	43,594		Transportation and communication	359,820	
Services	174,763		Services	735,844	
Supplies and equipment	86,063		Supplies and equipment	74,505	
	<u>1,432,277</u>			<u>2,761,262</u>	
Legal Services (Item 8)			TOTAL FOR MINISTRY ADMINIS-		
Salaries and wages	20,326		TRATION PROGRAM		
Employee benefits	2,836			<u>16,513,699</u>	
Transportation and communication	17,043				
Services	180,841				
Supplies and equipment	12,645				
	<u>233,691</u>				

MINISTRY OF CORRECTIONAL SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1802				OPERATIONS PROGRAM	
1	5,542,000	58,800	5,600,800	Program Administration	5,492,52
2	3,259,000	172,700	3,431,700	Offender Programming	3,425,75
3	195,429,000	16,669,400	212,098,400	Institutional Services	210,479,88
4	47,355,200	858,700	48,213,900	Community Services	46,718,64
	<u>251,585,200*</u>	<u>17,759,600</u>	<u>269,344,800</u>	TOTAL FOR OPERATIONS	<u>266,116,99</u>

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of jails, detention centres, correctional centres, community resource centres; probation and parole supervision, preparation of pre-sentence reports to the courts and other community-based programs, such as Community Service Orders.

*Includes Special Warrant of \$61,682,300.

[illegible]

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	7,413,800	
Direct Penitentiary Placement	1,632,888	778,313
Federal parole violators	1,486,620	911,913
Fees — Department of Immigration	786,076	1,195,915
Special allowances	86,025	70,020
	<u>11,405,409</u>	<u>2,956,161</u>
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	20,946	11,785
SALES AND RENTALS		
Inmate industrial sales	501,116	493,815
Perquisites	331,881	311,511
Inmate maintenance	226,248	191,607
Industrial Program — Rental Building Space	118,101	206,834
Cottage industries	26,871	35,430
Firewood	17,520	15,683
Automobiles	11,471	26,628
Laundry and dry cleaning	4,735	5,469
Other	3,927	9,054
	<u>1,241,870</u>	<u>1,296,031</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	215,981	146,211
MISCELLANEOUS	5,242	14,739
TOTAL BUDGETARY REVENUE	<u>12,889,448</u>	<u>4,424,927</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ending March 31, 1986

	1986 \$	1985 \$
Unclaimed monies	7,528	4,249
Bequests	69	83
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>7,597</u>	<u>4,332</u>

MINISTRY OF EDUCATION

FISCAL YEAR, 1985-86

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MINISTRY OF EDUCATION
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
37,065,961	Ministry Administration	40,659,197	40,514,899
3,177,785,949	Education	3,449,763,500	3,446,579,773
1,742,820	Services to Education	2,042,300	1,930,668
<u>3,216,594,730</u>	Ministry Total	<u>3,492,464,997*</u>	<u>3,489,025,340</u>
ACCOUNTING CLASSIFICATION			
3,216,562,457	Total Budgetary Expenditure	3,491,165,997	3,487,743,599
32,273	Total Non-Budgetary Expenditure	1,299,000	1,281,741
<u>3,216,594,730</u>		<u>3,492,464,997</u>	<u>3,489,025,340</u>

*Includes Special Warrant of \$1,742,000,000.

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3501				MINISTRY ADMINISTRATION PROGRAM	
1	15,667,500	642,800	16,310,300	Main Office	16,302,369
2	2,791,600	149,500	2,941,100	Financial Services	2,912,038
3	4,218,000	388,700	4,606,700	Supply and Office Services	4,590,239
4	2,568,300	718,900	3,287,200	Personnel Services	3,271,402
5	2,406,000	384,600	2,790,600	Information Services	2,779,499
6	5,305,200	124,700	5,429,900	Analysis and Planning	5,425,911
7	691,000	67,500	758,500	Legal Services	756,994
8	663,300	36,700	700,000	Audit Services	643,670
9	2,083,600	425,800	2,509,400	Systems Development Services	2,508,945
	<u>36,394,500</u>	<u>2,939,200</u>	<u>39,333,700</u>		<u>39,191,067</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliament Assistant's Salary, the Executive Council Act	7,279
S	1,250,000		1,250,000	Payments from the Interprovincial Lottery Trust Fund	1,250,000
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	31,471
S				Students Aid Loans Write-off, the Financial Administration Act	8,313
S				Ontario Education Association — Elementary Teachers' Loan Fund, the Financial Administration Act	270
	<u>37,719,997*</u>	<u>2,939,200</u>	<u>40,659,197</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>40,514,899</u></u>

Program description:

To provide the overall direction required to enable the Ministry of Education and the Ministry of Colleges and Universities to meet their objectives; and to provide the administrative and support services for the operational programs of the two ministries.

*Includes Special Warrant of \$7,680,000.

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Financial Services (Item 2)	\$
Salaries and wages	1,416,370	Salaries and wages	2,136,911
Employee benefits	177,540	Employee benefits	317,801
Transportation and communication	158,287	Transportation and communication	40,610
Services	167,351	Services	447,956
Supplies and equipment	159,697	Supplies and equipment	187,660
Transfer payments			3,130,938
Grant to Canadian Edu- cation Associa- tion	\$ 172,000	Less: Recoveries from other Ministries ..	218,900
Grant to the Canadian League for Educa- tional Exchange	38,000		2,912,038
Grant to the Centre franco-ontarien de ressources pédagogiques	635,000	Statutory Appropriations	
Grant to the Council of Ministers of Educa- tion, Canada	424,200	Student Aid Loans Write-off	8,313
Grant to the Frontier College	36,600	Non-Budgetary Expenditures	
Grant to the Ontario Federation of School Athletic Associations	47,500	Bequests and Scholarships	31,471
Grant to the Ontario Institute for Studies in Education	2,150,000	Ontario Education Association — Ele- mentary Teachers' Loan Fund	270
Grant to the Ontario Metis and Non-Status Indian Association ..	22,500	Supply and Office Services (Item 3)	
Grant to the United World Colleges	124,000	Salaries and wages	2,587,277
Ontario Educational Communications Authority (Condi- tional Payments) ...	10,025,000	Employee benefits	374,128
Miscellaneous Grants (paid as directed by the Minister)	696,000	Transportation and communication	1,009,037
	14,370,800	Services	700,539
		Supplies and equipment	849,907
Less: Recoveries from other Ministries ..	16,450,045		5,520,888
	147,676	Less: Recoveries from other Ministries ..	930,649
	16,302,369		4,590,239
Statutory Appropriations		Personnel Services (Item 4)	
Minister's Salary	26,499	Salaries and wages	1,137,038
Parliamentary Assistant's Salary	7,279	Employee benefits	2,090,726
Non-Budgetary Expenditure		Transportation and communication	24,858
Payments from The Interprovincial Lot- tery Trust Fund	1,250,000	Services	85,151
		Supplies and equipment	50,129
			3,387,902
		Less: Recoveries from other Ministries ..	116,500
			3,271,402

MINISTRY OF EDUCATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Information Services (Item 5)		Audit Services (Item 8)	
	\$		\$
Salaries and wages	1,108,656	Salaries and wages	562,672
Employee benefits	145,309	Employee benefits	88,413
Transportation and communication	502,963	Transportation and communication	10,946
Services	847,851	Services	23,295
Supplies and equipment	362,220	Supplies and equipment	7,244
	2,966,999		692,570
Less: Recoveries from other Ministries	187,500	Less: Recoveries from other Ministries	48,900
	2,779,499		643,670
Analysis and Planning (Item 6)		Systems Development Services (Item 9)	
	\$		\$
Salaries and wages	2,507,485	Salaries and wages	2,279,318
Employee benefits	307,568	Employee benefits	303,049
Transportation and communication	65,757	Transportation and communication	82,678
Services	2,290,974	Services	3,467,914
Supplies and equipment	350,327	Supplies and equipment	359,134
	5,522,111		6,492,093
Less: Recoveries from other Ministries	96,200	Less: Recoveries from other Ministries	3,983,148
	5,425,911		2,508,945
Legal Services (Item 7)		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	
	\$		\$
Salaries and wages	441,349		40,514,899
Employee benefits	44,762		
Transportation and communication	23,746		
Services	213,260		
Supplies and equipment	33,877		
	756,994		

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3502				EDUCATION PROGRAM	
1	2,840,000	94,500	2,934,500	Program Administration	2,823,450
2	34,627,900	1,563,500	36,191,400	Blind, Deaf and Demonstration Schools	36,190,370
3	7,901,600		7,901,600	Educational Programs in Care and Treatment Facilities	6,426,220
4	1,354,600	342,300	1,696,900	Education Technology	1,670,530
5	8,442,300	286,400	8,728,700	Independent Learning	8,712,410
6	14,851,700		14,851,700	Regional Offices	14,268,420
7	4,820,200	1,266,000	6,086,200	Curriculum	5,765,630
8	1,059,700	171,400	1,231,100	Special Education	1,223,560
9	5,205,800		5,205,800	Evaluation and Supervisory Services .	5,027,820
10	6,963,400	333,600	7,297,000	Special Projects	7,282,930
11	3,357,638,600**		3,357,638,600	Provincial Support for Elementary and Secondary Education	3,357,188,380
	<u>3,445,705,800*</u>	<u>4,057,700</u>	<u>3,449,763,500</u>	TOTAL FOR EDUCATION	<u><u>3,446,579,770</u></u>

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

*Includes Special Warrant of \$1,733,925,000.

**Includes \$108,000,000 Estimate for Extraordinary Adjustment regarding unfunded commitments to school boards.

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3502 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Regional Offices (Item 6)		\$
Salaries and wages		1,500,111	Salaries and wages		10,284,224
Employee benefits		166,811	Employee benefits		1,326,410
Transportation and communication		216,193	Transportation and communication		1,602,052
Services		773,458	Services		657,866
Supplies and equipment		166,881	Supplies and equipment		397,875
		<u>2,823,454</u>			<u>14,268,427</u>
Blind, Deaf and Demonstration Schools (Item 2)			Curriculum (Item 7)		
Salaries and wages		25,281,610	Salaries and wages		2,502,210
Employee benefits		3,334,753	Employee benefits		374,553
Transportation and communication		1,490,259	Transportation and communication		669,150
Services		3,032,171	Services		1,487,007
Supplies and equipment		2,975,437	Supplies and equipment		732,711
Transfer payments					<u>5,765,631</u>
Payments in lieu of municipal taxation	\$48,700		Special Education (Item 8)		
Teachers-in-Training			Salaries and wages		663,419
Bursaries	27,441	76,141	Employee benefits		80,084
		<u>36,190,371</u>	Transportation and communication		88,416
Educational Programs in Care and Treatment Facilities (Item 3)			Services		274,611
Salaries and wages		5,273,953	Supplies and equipment		117,035
Employee benefits		656,459			<u>1,223,565</u>
Transportation and communication		97,451	Evaluation and Supervisory Services (Item 9)		
Services		146,075	Salaries and wages		1,977,088
Supplies and equipment		252,286	Employee benefits		231,502
		<u>6,426,224</u>	Transportation and communication		299,212
Education Technology (Item 4)			Services		1,084,484
Salaries and wages		2,366,580	Supplies and equipment		214,243
Employee benefits		309,438	Transfer payments		
Transportation and communication		303,549	Ontario Scholarships		1,221,300
Services		7,926,281			<u>5,027,829</u>
Supplies and equipment		451,669	Special Projects (Item 10)		
		<u>11,357,517</u>	Salaries and wages		1,152,860
Less: Recoveries from other Ministries		9,686,979	Employee benefits		118,828
		<u>1,670,538</u>	Transportation and communication		248,996
Independent Learning (Item 5)			Services		2,002,678
Salaries and wages		2,678,646	Supplies and equipment		2,771,652
Employee benefits		358,209	Transfer payments		
Transportation and communication		442,704	Programs of Educa- tional Exchange	\$422,420	
Services		3,736,154	Ontario Young Travellers	454,832	
Supplies and equipment		1,496,700	Official Language Projects	112,500	989,752
		<u>8,712,413</u>			<u>7,284,766</u>
			Less: Recoveries from other Ministries		1,834
					<u>7,282,932</u>

MINISTRY OF EDUCATION — Continued

EDUCATION PROGRAM — VOTE 3502 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Provincial Support for Elementary and Secondary Education (Item 11)		\$
Salaries and wages		894,062
Employee benefits		112,478
Transportation and communication		20,832
Services		123,191
Supplies and equipment		39,833
Transfer payments		
General Legislative		
Grants	\$3,276,437,855*	
Education Programs —		
Other	9,799,805	
Capital Grants	73,981,816	3,360,219,476
		<u>3,361,409,872</u>
Less: Recoveries from other Ministries ..		4,221,483
		<u>3,357,188,389</u>
TOTAL FOR EDUCATION		
PROGRAM		<u><u>3,446,579,773</u></u>

*Includes \$108,000,000 Extraordinary Adjustment
regarding unfunded commitments to school boards.

MINISTRY OF EDUCATION — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3503				SERVICES TO EDUCATION PROGRAM	
1	1,411,400*	221,900	1,633,300	Education Relations Commission	1,625,346
2	92,300	16,000	108,300	Languages of Instruction Commission . .	104,455
3	145,700		145,700	Provincial Schools Authority	46,051
4	155,000		155,000	Council for Franco-Ontarian Education .	154,816
	<u>1,804,400*</u>	<u>237,900</u>	<u>2,042,300</u>	TOTAL FOR SERVICES TO EDUCATION	<u>1,930,668</u>

Program description:

This program provides funding for a number of bodies serving education.

*Includes Special Warrant of \$395,000.

MINISTRY OF EDUCATION — Concluded

SERVICES TO EDUCATION PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Education Relations Commission (Item 1)	\$	Provincial Schools Authority (Item 3)	\$
Salaries and wages	581,050	Salaries and wages	34,825
Employee benefits	73,587	Employee benefits	4,857
Transportation and communication	236,582	Transportation and communication	811
Services	471,868	Services	3,992
Supplies and equipment	278,100	Supplies and equipment	1,566
	<u>1,641,187</u>		<u>46,051</u>
Less: Recoveries from other Ministries ..	15,841		
	<u>1,625,346</u>		
		Council for Franco-Ontarian Education (Item 4)	
Languages of Instruction Commission (Item 2)		Salaries and wages	125
Salaries and wages	62,007	Transportation and communication	46,897
Employee benefits	5,272	Services	82,652
Transportation and communication	18,506	Supplies and equipment	25,142
Services	17,694		<u>154,816</u>
Supplies and equipment	976		
	<u>104,455</u>	TOTAL FOR SERVICES TO EDU- CATION PROGRAM	<u>1,930,668</u>

MINISTRY OF EDUCATION
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	41,102,699	67,330,274
Young Offenders Agreement	2,040,000	8,041,526
Citizenship and Language Instruction Agreement	667,740	1,128,313
Teachers' Superannuation Contribution — Department of National Defence		228,536
Other		25,000
	<u>43,810,439</u>	<u>76,753,649</u>
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	106,973	134,955
	<u>106,973</u>	<u>134,955</u>
FEES, LICENCES AND PERMITS		
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	553,703	383,478
Summer courses	207,434	291,229
Gallaudet Alternative Preparatory Program	172,966	60,029
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	105,076	339,218
Inspection of private secondary schools	30,725	28,952
Certificates — teachers, students	19,956	14,993
Teacher transcripts	14,841	11,997
Other	640	680
	<u>1,105,341</u>	<u>1,130,576</u>
SALES AND RENTALS		
Rental Facilities	555,563	489,061
Independent Learning Centre course material	259,856	184,831
Perquisites	77,641	71,074
Vehicles	11,475	4,280
Other	6,284	8,023
	<u>910,819</u>	<u>757,269</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	210,460	32,436
Returned Grants	60,517	50,634
Other	662	9,192
	<u>271,639</u>	<u>92,262</u>
MISCELLANEOUS		
	7,841	8,140
TOTAL BUDGETARY REVENUE	<u><u>46,213,052</u></u>	<u><u>78,876,851</u></u>

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Provincial Student-Aid Loans	9,524	2,044
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>9,524</u>	<u>2,044</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Requests and scholarships	37,467	62,641
Ontario Education Association — Elementary Teachers' Loan Fund	223	385
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>37,690</u>	<u>63,026</u>

MINISTRY OF ENERGY

FISCAL YEAR, 1985-86

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
5,824,632	Ministry Administration	6,862,807	6,404,722
4,256,203	Policy and Planning	4,996,900	4,267,723
25,999,546	Energy Management and Technology	33,793,300	30,330,075
2,889,984	Ontario Energy Board	3,640,400	3,640,334
68,970,621	Energy Investment	374,250,000	348,219,478
<u>107,940,986</u>	Ministry Total	<u>423,543,407*</u>	<u>392,862,332</u>
ACCOUNTING CLASSIFICATION			
80,275,486	Total Budgetary Expenditure	393,643,407	377,018,832
27,665,500	Total Non-Budgetary Expenditure	29,900,000	15,843,500
<u>107,940,986</u>		<u>423,543,407</u>	<u>392,862,332</u>

includes Special Warrant of \$52,245,000.

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2201				MINISTRY ADMINISTRATION PROGRAM	
1	1,097,600		1,097,600	Main Office	1,041,9
2	2,319,200		2,319,200	Administrative Services	2,281,6
3	2,363,800		2,363,800	Information Services	2,296,4
4	813,500		813,500	Financial Services	518,3
5	264,500		264,500	Legal Services	261,8
	<u>6,858,600</u>		<u>6,858,600</u>		<u>6,400,3</u>
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,3
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,0
	<u>6,862,807*</u>		<u>6,862,807</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u>6,404,7</u>

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

*Includes Special Warrant of \$2,379,300.

MINISTRY OF ENERGY — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	717,078	Salaries and wages	809,002
Employee benefits	97,635	Employee benefits	103,462
Transportation and communication	89,346	Transportation and communication	264,546
Services	116,807	Services	1,016,822
Supplies and equipment	21,059	Supplies and equipment	102,643
	<u>1,041,925</u>		<u>2,296,475</u>
Statutory Appropriations		Financial Services (Item 4)	
Minister's Salary	3,340	Salaries and wages	387,265
Parliamentary Assistant's Salary	1,058	Employee benefits	60,475
		Transportation and communication	14,302
Administrative Services (Item 2)		Services	47,439
Salaries and wages	1,124,939	Supplies and equipment	8,910
Employee benefits	114,066		<u>518,391</u>
Transportation and communication	62,355	Legal Services (Item 5)	
Services	574,395	Salaries and wages	659
Supplies and equipment	581,634	Transportation and communication	10,552
Transfer payment		Services	247,408
Grants for Youth Corps program	165,034	Supplies and equipment	3,216
	<u>2,622,423</u>		<u>261,835</u>
Less: Recoveries from other Ministries	340,725	TOTAL FOR MINISTRY ADMINIS-	
	<u>2,281,698</u>	TRATION PROGRAM	<u>6,404,722</u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2202				POLICY AND PLANNING PROGRAM	
1	3,210,600		3,210,600	Supply and Distribution	2,699,0
2	1,786,300		1,786,300	Energy Economics	1,568,6
	<u>4,996,900*</u>	<u></u>	<u>4,996,900</u>	TOTAL FOR POLICY AND PLANNING	<u>4,267,7</u>

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government represents the interests of Ontario before Federal and Provincial authorities and bodies.

*Includes Special Warrant of \$1,725,100.

MINISTRY OF ENERGY — Continued

POLICY AND PLANNING PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Supply and Distribution (Item 1)		\$	Energy Economics (Item 2)		\$
Salaries and wages		1,406,276	Salaries and wages		776,550
Employee benefits		219,085	Employee benefits		128,860
Transportation and communication		175,430	Transportation and communication		58,679
Services		6,989,243	Services		421,155
Supplies and equipment		29,767	Supplies and equipment		58,415
Transfer payments			Transfer payment		
Municipal Utility Res-			Economic Grants		125,000
tructuring Grants	\$32,613				1,568,659
Municipal Contingency					
Planning Grants	3,984	36,597			
		8,856,398			
Less: Recoveries from other Ministries		6,157,334	TOTAL FOR POLICY AND PLAN-		
		2,699,064	NING PROGRAM		4,267,723

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2203				ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM	
1	11,579,700	1,200,000	12,779,700	Energy Research and Development	12,684,664
2	21,013,600		21,013,600	Energy Management	17,645,411
				TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY	30,330,075
	32,593,300*	1,200,000	33,793,300		

Program description:

Expedites the development and introduction of energy technology, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

*Includes Special Warrant of \$11,252,400.

MINISTRY OF ENERGY — Continued

ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Energy Research and Development (Item 1)		\$	Energy Management (Item 2)		\$
Salaries and wages		1,066,260	Salaries and wages		1,404,487
Employee benefits		161,004	Employee benefits		172,004
Transportation and communication		138,968	Transportation and communication		217,449
Services		3,562,633	Services		11,138,673
Supplies and equipment		40,933	Supplies and equipment		94,750
Transfer payments			Transfer payments		
Energy Research			Energy Education		
Grants	\$ 508,725		Grants	\$ 85,000	
Institute for Hydrogen			Conservation Initiative		
Systems	2,145,032		Grants	1,907,146	
Energy Development			Industrial Efficiency		
Grants	6,846,109		Grants	2,625,902	4,618,048
Fusion Research					17,645,411
Grants	1,325,000	10,824,866			
		15,794,664	TOTAL FOR ENERGY MANAGE-		
		3,110,000	MENT AND TECHNOLOGY		
Less: Recoveries from other Ministries		12,684,664	PROGRAM		30,330,075

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2204				ONTARIO ENERGY BOARD PROGRAM	
1	3,640,400		3,640,400	Ontario Energy Board	3,640,334
	3,640,400*		3,640,400	TOTAL FOR ONTARIO ENERGY BOARD	3,640,334

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

*Includes Special Warrant of \$888,200.

MINISTRY OF ENERGY — Continued

ONTARIO ENERGY BOARD PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Energy Board (Item 1)	\$
Salaries and wages	1,427,980
Employee benefits	218,145
Transportation and communication	107,556
Services	1,606,210
Supplies and equipment	280,443
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	<u>3,640,334</u>

MINISTRY OF ENERGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2205				ENERGY INVESTMENT PROGRAM	
1	374,250,000**		374,250,000	Ontario Energy Corporation	348,219,478
	374,250,000*		374,250,000	TOTAL FOR ENERGY INVESTMENT	348,219,478

Program description:

Invests in Canadian energy technology, conservation, exploration, development and production opportunities to improve the security and availability of energy supply in Ontario.

*Includes Special Warrant of \$36,000,000.
**Includes \$305,000,000 Estimate for Extraordinary Adjustment regarding discharge of Sun note obligation.

MINISTRY OF ENERGY — Concluded

ENERGY INVESTMENT PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Energy Corporation (Item 1)	\$
Transportation and communication	121
Services	5,731
Transfer payment	
Sun Company note payment support	332,370,126*
Non-Budgetary Expenditure	
Investment in the Ontario Energy Corporation	15,843,500
TOTAL FOR ENERGY INVEST-	
MENT PROGRAM	348,219,478

*Includes \$294,000,000 Extraordinary Adjustment
regarding discharge of Sun note obligation.

MINISTRY OF ENERGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada-Ontario Agreement — energy conservation and renewable energy	776,864	3,798,382
Other	776,864	3,798,65
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	1,107,756	888,97
Ontario Energy Corporation	11,994	71,25
	1,119,750	960,22
FEES, LICENCES AND PERMITS	101,198	3,22
SALES AND RENTALS	7,309	13,15
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	166,631	86,4
Other	9,939	3,9
	176,570	90,3
MISCELLANEOUS	1,544	1,8
TOTAL BUDGETARY REVENUE	2,183,235	4,867,4

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1985-86

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
14,086,035	Ministry Administration	18,229,684	16,373,367
40,612,288	Environmental Support Services	51,897,300	45,423,544
39,070,519	Environmental Control	60,627,900	50,864,448
248,015,074	Utility Planning and Operations	249,219,600	240,086,381
<u>341,783,916</u>	Ministry Total	<u>379,974,484*</u>	<u>352,747,740</u>
ACCOUNTING CLASSIFICATION			
281,691,524	Total Budgetary Expenditure	342,804,484	315,310,839
60,092,392	Total Non-Budgetary Expenditure	37,170,000	37,436,901
<u>341,783,916</u>		<u>379,974,484</u>	<u>352,747,740</u>

*Includes Special Warrant of \$77,488,000.

MINISTRY OF THE ENVIRONMENT — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2301				MINISTRY ADMINISTRATION PROGRAM	
1	981,100	206,800	1,187,900	Main Office	1,186,532
2	1,235,800	50,200	1,286,000	Financial Services	1,278,335
3	2,674,900		2,674,900	Supply and Office Services	1,425,042
4	1,809,300	105,000	1,914,300	Personnel Services	1,914,014
5	2,383,200		2,383,200	Information Services	2,381,982
6	3,671,900		3,671,900	Analysis, Research and Planning	3,382,538
7	1,229,700		1,229,700	Legal Services	1,101,871
8	538,200	33,700	571,900	Audit Services	558,360
9	931,100	45,400	976,500	Systems Development Services	975,193
	15,455,200	441,100	15,896,300		14,203,867
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
S	2,300,000		2,300,000	Payments from Interprovincial Lotteries Trust Fund for Health Related Environmental Projects, the Financial Administration Act	2,134,814
	17,788,584*	441,100	18,229,684	TOTAL FOR MINISTRY ADMINISTRATION	16,373,367

Program description:
This program provides financial, administrative, corporate policy, planning and research as well as analytical services, personnel support and systems development. Legal and communication services are also included within this program.

*Includes Special Warrant of \$3,726,000.

MINISTRY OF THE ENVIRONMENT — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Analysis, Research and Planning (Item 6)	\$
Salaries and wages	712,985	Salaries and wages	1,124,044
Employee benefits	147,007	Employee benefits	156,696
Transportation and communication	109,790	Transportation and communication	33,145
Services	91,887	Services	1,990,433
Supplies and equipment	124,863	Supplies and equipment	78,220
	<u>1,186,532</u>		<u>3,382,538</u>
Statutory Appropriations		Statutory Appropriation	
Minister's Salary	26,499	Non-Budgetary Expenditure	
Parliamentary Assistant's Salary	8,187	Payments from Interprovincial Lotteries	
Financial Services (Item 2)		Trust Fund for Health Related Environmental Projects	2,134,814
Salaries and wages	895,357		
Employee benefits	142,791	Legal Services (Item 7)	
Transportation and communication	13,472	Salaries and wages	33,992
Services	186,080	Employee benefits	1,541
Supplies and equipment	40,635	Transportation and communication	80,401
	<u>1,278,335</u>	Services	889,046
Supply and Office Services (Item 3)		Supplies and equipment	68,891
Salaries and wages	800,896	Transfer payments	
Employee benefits	133,208	Grant to the Canadian Environmental Law Research Foundation	28,000
Transportation and communication	160,675		<u>1,101,871</u>
Services	(82,350)	Audit Services (Item 8)	
Supplies and equipment	412,613	Salaries and wages	456,722
	<u>1,425,042</u>	Employee benefits	61,488
Personnel Services (Item 4)		Transportation and communication	25,470
Salaries and wages	1,595,008	Services	7,805
Employee benefits	245,072	Supplies and equipment	6,875
Transportation and communication	73,072		<u>558,360</u>
Services	154,518	Systems Development Services (Item 9)	
Supplies and equipment	119,893	Salaries and wages	641,895
Transfer payment		Employee benefits	92,656
Grant to Dorset Laboratory Day Care Centre	10,000	Transportation and communication	24,072
	<u>2,197,563</u>	Services	138,614
Less: Recoveries from other Ministries	283,549	Supplies and equipment	77,956
	<u>1,914,014</u>		<u>975,193</u>
Information Services (Item 5)		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>16,373,367</u>
Salaries and wages	834,875		
Employee benefits	106,009		
Transportation and communication	165,809		
Services	621,202		
Supplies and equipment	584,637		
Transfer payments			
Grant to the Ontario Federation of Anglers and Hunters	\$30,000		
Grant for Environmental Conferences	8,000		
Grant to the Ontario Environmental Network	31,450		
	<u>69,450</u>		
	<u>2,381,982</u>		

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2302				ENVIRONMENTAL SUPPORT SERVICES PROGRAM	
1	239,400		239,400	Program Administration	193,955
2	6,996,200	683,200	7,679,400	Air Resources	7,624,407
3	15,723,800		15,723,800	Water Resources	13,429,991
4	13,799,600		13,799,600	Waste Management	9,838,728
5	1,529,700		1,529,700	Environmental Assessment	1,454,115
6	10,444,900	2,480,500	12,925,400	Laboratory Services	12,882,348
	<u>48,733,600*</u>	<u>3,163,700</u>	<u>51,897,300</u>	TOTAL FOR ENVIRONMENTAL SUPPORT SERVICES	<u>45,423,544</u>

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes, to ensure an adequate quality of drinking water and to promote the consideration of the environment in the planning and development of undertakings. Laboratory services and support for the delivery of programs are also provided.

*Includes Special Warrant of \$11,699,000.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL SUPPORT SERVICES PROGRAM — VOTE 2302

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Waste Management (Item 4)		\$
Salaries and wages		138,447	Salaries and wages		2,441,721
Employee benefits		17,311	Employee benefits		334,012
Transportation and communication		11,776	Transportation and communication		176,872
Services		17,471	Services		5,266,556
Supplies and equipment		8,950	Supplies and equipment		340,598
		<u>193,955</u>	Transfer payments		
			Waste Disposal Site		
Air Resources (Item 2)			Improvement Grants	\$622,923	
Salaries and wages		3,760,140	Source Separation		
Employee benefits		537,252	Grants		544,048
Transportation and communication		308,723	Grant to the Recycling		
Services		1,057,812	Council of Ontario		35,498
Supplies and equipment		1,960,480	Grant to the Canadian		
		<u>7,624,407</u>	Waste Exchange		23,000
			Grant to Pollution		
Water Resources (Item 3)			Probe Foundation		35,000
Salaries and wages		6,013,383	Grant to the Institute of		
Employee benefits		824,254	Environmental		
Transportation and communication		426,635	Studies	18,500	1,278,969
Services		3,561,858			<u>9,838,728</u>
Supplies and equipment		1,692,303	Environmental Assessment (Item 5)		
Transfer payments			Salaries and wages		987,061
Grants for Beach Studies		911,558	Employee benefits		189,298
		<u>13,429,991</u>	Transportation and communication		64,226
			Services		176,205
			Supplies and equipment		37,325
					<u>1,454,115</u>
			Laboratory Services (Item 6)		
			Salaries and wages		7,254,409
			Employee benefits		1,083,556
			Transportation and communication		177,243
			Services		943,916
			Supplies and equipment		3,423,224
					<u>12,882,348</u>
			TOTAL FOR ENVIRONMENTAL		
			SUPPORT SERVICES PROGRAM		<u>45,423,544</u>

MINISTRY OF THE ENVIRONMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2303				ENVIRONMENTAL CONTROL PROGRAM	
1	11,533,600		11,533,600	Program Administration	4,499,263
2	1,005,500		1,005,500	Commission on Industrial Waste Management	70,602
3	1,116,200		1,116,200	Environmental Assessment Board	1,022,872
4	10,777,400		10,777,400	Intergovernmental Relations and Hazardous Contaminants Coordination	9,544,141
5	19,648,900	811,100	20,460,000	Compliance and Enforcement	20,360,086
6	14,567,200	818,000	15,385,200	Environmental Approvals and Technical Support	15,290,924
7	350,000		350,000	Environmental Compensation Corporation	59,067
	58,998,800	1,629,100	60,627,900		50,846,955
S				Trust and Special Purpose Accounts, the Financial Administration Act	17,493
	58,998,800*	1,629,100	60,627,900	TOTAL FOR ENVIRONMENTAL CONTROL	50,864,448

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water and to control the use of pesticides. The program also provides coordination for designated critical issues and the orchestration of intergovernmental activities.

Subsidies to Provincial Health Units are provided under Part VII of the Environmental Protection Act.
Compensation to victims of spills is provided through the Environmental Compensation Corporation.

*Includes Special Warrant of \$10,264,000.

MINISTRY OF THE ENVIRONMENT — Continued

ENVIRONMENTAL CONTROL PROGRAM — VOTE 2303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Intergovernmental Relations and Hazardous Contaminants Coordination (Item 4)		\$
Salaries and wages		301,976	Salaries and wages		1,769,973
Employee benefits		24,667	Employee benefits		292,502
Transportation and communication		147,057	Transportation and communication		379,174
Services		3,981,298	Services		4,469,680
Supplies and equipment		746,731	Supplies and equipment		1,717,610
Transfer payments			Transfer payments		
Grant to the American Water Works Associa- tion (Ontario section)	\$5,000		Grant to the Canadian Coalition on Acid Rain	\$ 50,000	
Grant to the Pollution Control Association of Ontario	5,000	10,000	Grants for Pesticides Research	313,229	
		5,211,729	Grant to the Ontario Federation of Naturalists	46,973	
Less: Recoveries from other Ministries		712,466	Grants for Termite Control	500,000	
		4,499,263	Grant to the Georgian Bay Movement Against Acid Rain	5,000	915,202
					9,544,141
Commission on Industrial Waste Management (Item 2)					
Salaries and wages		11,421	Compliance and Enforcement (Item 5)		
Employee benefits		579	Salaries and wages		13,370,910
Transportation and communication		10,399	Employee benefits		1,933,745
Services		47,349	Transportation and communication		2,158,035
Supplies and equipment		854	Services		1,121,547
		70,602	Supplies and equipment		1,775,849
Environmental Assessment Board (Item 3)					20,360,086
Salaries and wages		509,703	Environmental Approvals and Technical Support (Item 6)		
Employee benefits		69,525	Salaries and wages		8,304,266
Transportation and communication		70,992	Employee benefits		1,111,955
Services		299,592	Transportation and communication		624,320
Supplies and equipment		45,160	Services		684,524
Transfer payments			Supplies and equipment		1,515,868
Grants for Intervenor in the Tricil Landfill and the 3M Canada Inc. Energy From Waste Hearings		27,900	Transfer payment		
		1,022,872	Environmental Protection Act, Part VII		3,049,991
					15,290,924
			Statutory Appropriation		
			Non-Budgetary Expenditure		
			Waste Disposal Sites Trust Fund		17,493
			Environmental Compensation Corporation (Item 7)		
			Salaries and wages		5,777
			Employee benefits		2,369
			Transportation and communication		10,604
			Services		7,919
			Supplies and equipment		32,398
					59,067
			TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM		50,864,448

MINISTRY OF THE ENVIRONMENT — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2304				UTILITY PLANNING AND OPERATIONS PROGRAM	
1	1,735,400	272,600	2,008,000	Capital Financing and Revenue	1,982,340
2	161,672,600		161,672,600	Project Engineering	151,772,545
3	73,139,000		73,139,000	Utility Operations	72,515,644
4	10,300,000	2,100,000	12,400,000	Ontario Waste Management Corporation	12,400,000
	246,847,000	2,372,600	249,219,600		238,670,529
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act	991,294
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	424,558
	246,847,000*	2,372,600	249,219,600	TOTAL FOR UTILITY PLANNING AND OPERATIONS	240,086,381

Program description:
This program provides for the development and management of sewage treatment plants, water treatment plants and industrial waste treatment and disposal facilities. Grants are also provided towards the repair and renewal of private water and sewage systems.

*Includes Special Warrant of \$51,799,000.

MINISTRY OF THE ENVIRONMENT — Concluded

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 2304

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Capital Financing and Revenue (Item 1)		\$	Utility Operations (Item 3)		\$
Salaries and wages		1,295,986	Salaries and wages		20,275,169
Employee benefits		210,191	Employee benefits		2,939,872
Transportation and communication		38,217	Transportation and communication		971,364
Services		219,900	Services		17,422,351
Supplies and equipment		218,046	Supplies and equipment		30,735,687
		<u>1,982,340</u>	Acquisition/Construction of physical assets		<u>171,201</u>
					<u>72,515,644</u>
Project Engineering (Item 2)			Ontario Waste Management Corporation (Item 4)		
Salaries and wages		1,896,813	Transfer payments		
Employee benefits		272,446	Grants to the Ontario Waste Management Corporation		<u>12,400,000</u>
Transportation and communication		165,076			<u>12,400,000</u>
Services		3,477,125	Statutory Appropriations		
Supplies and equipment		42,728	Non-Budgetary Expenditures		
Transfer payments			Reserve Fund for Renewals, Replacement and Contingencies		<u>991,294</u>
Private systems	\$ 3,526,824		Sinking Fund for Recovery of the Cost of Capital Assets		<u>424,558</u>
Municipalities qualifying for assistance			TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM		<u><u>240,086,381</u></u>
Regular	80,216,978				
Canada/Ontario Agreement					
Sewage Program	1,685,813				
Regional Priorities	3,206,442				
Grant to the International Congress of Acoustics	25,000	88,661,057			
Other transactions					
Payments towards the cost of water treatment and waste control facilities for certain municipalities qualifying for assistance		28,000,000			
Non-Budgetary Expenditures					
Investments in water treatment and waste control facilities		33,868,742			
		<u>156,383,987</u>			
Less: Recoveries from other Ministries		<u>4,611,442</u>			
		<u>151,772,545</u>			

MINISTRY OF THE ENVIRONMENT

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Sewerage Facilities Construction Program	4,088,773	511,227
Surveillance Program	465,880	1,538,910
Special Recovery Capital Projects Program	241,244	9,258,756
Modelling Studies — Acid Rain	50,000	
	<u>4,845,897</u>	<u>11,308,893</u>
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Westinghouse Canada Incorporated	700,000	
General Motors of Canada	169,000	
Volverine Division of United Oil Products Limited	95,200	
	<u>964,200</u>	
FEES, LICENCES AND PERMITS		
Pesticides Control	360,077	341,571
Sewage Systems	165,326	149,995
Well Drilling Contractors	7,198	1,230
	<u>532,601</u>	<u>492,796</u>
SALES AND RENTALS		
Resource Recovery Plant — refuse recycling	1,879,138	2,247,232
Vehicles	38,490	27,222
Other	8,927	14,214
	<u>1,926,555</u>	<u>2,288,668</u>
UTILITY SERVICE CHARGES	126,205,512	111,429,052
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	358,202	231,381
Payments in lieu of credit notes	15,700	17,975
Cancelled cheques	4,363	
Tank repairs		25,219
Other	3,327	40,079
	<u>381,592</u>	<u>314,654</u>
MISCELLANEOUS		
Interest on overdue accounts receivable:		
Township of Portland	67,443	
Town of Walden	14,084	
District Municipality of Muskoka	7,784	
Township of Scugog	5,328	
Township of Brudenell and Lyndoch	2,763	
Township of North Algona		24,481
Accident claims and settlements for damages	83,252	8,821
Registration fees:		
Technology Transfer Conference	34,509	
Training and Certification	30,474	
Administration charges — Project Management Agreement — Department of Indian Affairs and Northern Development	5,701	98,191
Other	39,299	24,301
	<u>290,637</u>	<u>155,811</u>
TOTAL BUDGETARY REVENUE	<u>135,146,994</u>	<u>125,989,871</u>

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Investments in water treatment and waste control facilities		
Amortization of projects subject to service rate billings	30,529,722	44,921,885
Transfers from the Sinking Fund for recovery of the cost of capital assets	5,721,771	6,299,574
Payments from municipalities for construction costs not subject to long-term financing	3,323,370	9,003,962
Sewerage Facilities Construction Program	3,120,463	2,279,537
Provincial assistance to municipalities applied to Investment reduction	907,947	1,732,236
Transfers from the Reserve Fund for renewals, replacements and contingencies	19,931	27,836
Other	2,395,639	3,828,363
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	<u>46,018,843</u>	<u>68,093,393</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Reserve Fund for renewals, replacements and contingencies	1,279,475	1,355,034
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(19,931)	(27,836)
Waste Well Disposal Security Fund	41,027	39,578
Waste Disposal Sites Trust Fund	7,121	9,997
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u>1,307,692</u>	<u>1,376,773</u>

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1985-86

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MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
11,493,564	Ministry Administration	13,647,895	13,362,815
261,612,823	Accommodation	316,127,000	310,526,024
16,725,798	Real Property	15,692,600	10,737,458
16,609,114	Corporate Services	17,756,000	17,145,465
63,440,048	Human Resource Services	73,171,700	72,270,195
11,038,717	Computer and Telecommunication Services	12,528,000	11,868,495
<u>380,920,064</u>	Ministry Total	<u>448,923,195*</u>	<u>435,910,452</u>
ACCOUNTING CLASSIFICATION			
380,412,889	Total Budgetary Expenditure	448,762,195	435,773,049
507,175	Total Non-Budgetary Expenditure	161,000	137,403
<u>380,920,064</u>		<u>448,923,195</u>	<u>435,910,452</u>

Includes Special Warrant of \$104,750,000.

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
601				MINISTRY ADMINISTRATION PROGRAM	
1	741,600	72,000	813,600	Main Office	811,56
2	2,740,000		2,740,000	Financial Services	2,684,49
3	1,242,300	10,000	1,252,300	Supply and Office Services	1,203,56
4	234,600		234,600	Analysis and Planning	233,67
5	922,000	25,000	947,000	Legal Services	931,11
6	712,400		712,400	Audit Services	706,99
7	1,241,200		1,241,200	Systems Development Services	1,233,61
8	1,424,900	79,000	1,503,900	Information Services	1,472,80
9	1,216,300	95,200	1,311,500	Personnel Services	1,307,78
10	279,900	2,400,000	2,679,900	Ministers Without Portfolio	2,600,56
	<u>10,755,200</u>	<u>2,681,200</u>	<u>13,436,400</u>		<u>13,186,17</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	6,24
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	7,31
S	23,998		23,998	Ministers' Without Portfolio Salaries, the Executive Council Act	25,61
S	161,000		161,000	Trust and Special Purpose Accounts, the Financial Administration Act	137,41
	<u>10,966,695*</u>	<u>2,681,200</u>	<u>13,647,895</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u>13,362,81</u>

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

*Includes Special Warrant of \$2,560,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Audit Services (Item 6)	\$
Salaries and wages	517,741	Salaries and wages	538,062
Employee benefits	110,063	Employee benefits	75,171
Transportation and communication	54,218	Transportation and communication	20,652
Services	85,842	Services	71,239
Supplies and equipment	43,696	Supplies and equipment	1,868
	<u>811,560</u>		<u>706,992</u>
Statutory Appropriations		Systems Development Services (Item 7)	
Minister's Salary	6,244	Salaries and wages	2,447,423
Parliamentary Assistant's Salary	7,384	Employee benefits	354,564
		Transportation and communication	78,804
Financial Services (Item 2)		Services	875,365
Salaries and wages	1,816,897	Supplies and equipment	194,534
Employee benefits	299,684		<u>3,950,690</u>
Transportation and communication	32,889	Less: Recoveries from other activities ..	2,717,078
Services	444,134		<u>1,233,612</u>
Supplies and equipment	90,894		
	<u>2,684,498</u>	Information Services (Item 8)	
Statutory Appropriations		Salaries and wages	727,343
On-Budgetary Expenditures		Employee benefits	115,968
Contract Security		Transportation and communication	87,874
Deposits	\$ 4,950	Services	284,095
Effingham Park Expro-		Supplies and equipment	257,528
priation Trust			<u>1,472,808</u>
Account	62,453	Personnel Services (Item 9)	
Realty Services Trust		Salaries and wages	976,890
Account	70,000	Employee benefits	129,136
	<u>137,403</u>	Transportation and communication	52,638
Supply and Office Services (Item 3)		Services	125,379
Salaries and wages	591,954	Supplies and equipment	23,746
Employee benefits	95,507		<u>1,307,789</u>
Transportation and communication	310,563	Ministers Without Portfolio (Item 10)	
Services	138,474	Salaries and wages	1,136,648
Supplies and equipment	151,790	Employee benefits	115,813
	<u>1,288,288</u>	Transportation and communication	462,502
Less: Recoveries from other activities ..	84,721	Services	438,410
	<u>1,203,567</u>	Supplies and equipment	447,189
Analysis and Planning (Item 4)			<u>2,600,562</u>
Salaries and wages	171,750	Statutory Appropriation	
Employee benefits	21,574	Ministers' Without Portfolio Salaries ..	25,607
Transportation and communication	13,882		<u>TOTAL FOR MINISTRY ADMINIS-</u>
Services	18,916	TRATION PROGRAM	<u>13,362,815</u>
Supplies and equipment	7,551		
	<u>233,673</u>		
Legal Services (Item 5)			
Salaries and wages	62,198		
Employee benefits	3,823		
Transportation and communication	11,332		
Services	826,426		
Supplies and equipment	27,337		
	<u>931,116</u>		

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
602				ACCOMMODATION PROGRAM	
1	3,750,400	120,400	3,870,800	Program Administration	3,847,400
2	1,797,000	205,000	2,002,000	Advisory Services	1,941,200
3	49,417,500	18,424,200	67,841,700	Capital Construction	67,823,800
4	5,285,700		5,285,700	Replacement and Refurbishment	2,914,700
5	7,988,300		7,988,300	Lease-Purchase	7,736,000
6	94,329,500		94,329,500	Leasing	94,206,800
7	6,519,900		6,519,900	Accommodation Alterations	4,352,800
8	128,289,100		128,289,100	Repairs, Operation and Maintenance . . .	127,703,000
	<u>297,377,400*</u>	<u>18,749,600</u>	<u>316,127,000</u>	TOTAL FOR ACCOMMODATION . .	<u>310,526,000</u>

Program description:

To provide accommodation through design, construction, leasing and property management services for government-owned and occupied premises for the effective and efficient use of facilities.

*Includes Special Warrant of \$79,925,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

ACCOMMODATION PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Lease-Purchase (Item 5)		\$
Salaries and wages		2,717,029	Salaries and wages		26,270
Employee benefits		425,377	Employee benefits		4,497
Transportation and communication		205,771	Transportation and communication		1,387
Services		393,488	Services		7,694,961
Supplies and equipment		105,738	Supplies and equipment		8,956
		<u>3,847,403</u>			<u>7,736,071</u>
Advisory Services (Item 2)			Leasing (Item 6)		
Salaries and wages		1,352,015	Salaries and wages		1,485,146
Employee benefits		206,908	Employee benefits		230,132
Transportation and communication		60,290	Transportation and communication		185,182
Services		280,892	Services		96,485,443
Supplies and equipment		41,095	Supplies and equipment		118,692
		<u>1,941,200</u>			<u>98,504,595</u>
Capital Construction (Item 3)			Less: Recoveries from other Ministries		<u>4,297,734</u>
Salaries and wages		5,093,826			<u>94,206,861</u>
Employee benefits		804,975	Accommodation Alterations (Item 7)		
Transportation and communication		504,999	Salaries and wages		1,456,324
Services		6,561,087	Employee benefits		243,558
Supplies and equipment		994,496	Transportation and communication		318,316
Acquisition/Construction of physical assets			Services		7,961,551
Construction of buildings	\$53,720,098		Supplies and equipment		116,160
Land for construction purposes	17,769,596	71,489,694	Acquisition/Construction of physical assets		3,423,121
		<u>85,449,077</u>			<u>13,519,030</u>
Less: Recoveries from other Ministries		17,625,228	Less: Recoveries from other Ministries		<u>9,166,141</u>
		<u>67,823,849</u>			<u>4,352,889</u>
Replacement and Refurbishment (Item 4)			Repairs, Operation and Maintenance (Item 8)		
Salaries and wages		284,087	Salaries and wages		31,284,855
Employee benefits		44,641	Employee benefits		5,619,347
Transportation and communication		19,883	Transportation and communication		2,046,198
Services		372,792	Services		60,903,315
Supplies and equipment		72,093	Supplies and equipment		31,978,600
Acquisition/Construction of physical assets		2,121,252			<u>131,832,315</u>
		<u>2,914,748</u>	Less: Recoveries from other Ministries		<u>4,129,312</u>
					<u>127,703,003</u>
			TOTAL FOR ACCOMMODATION PROGRAM		310,526,024

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
603				REAL PROPERTY PROGRAM	
1	418,700	35,000	453,700	Program Administration	452,16
2	13,673,300		13,673,300	Real Property Acquisition	8,725,30
3	1,555,600	10,000	1,565,600	Real Property Management	1,559,99
	15,647,600*	45,000	15,692,600	TOTAL FOR REAL PROPERTY	10,737,45

Program description:

To acquire, interim manage and dispose of real property and to administer the Home Owner Employee Relocation Plan for ministries of the Ontario Government to assist them in meeting their individual program needs.

*Includes Special Warrant of \$3,555,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

REAL PROPERTY PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		Real Property Management (Item 3)	
	\$		\$
Salaries and wages	351,491	Salaries and wages	995,222
Employee benefits	55,407	Employee benefits	155,650
Transportation and communication	27,286	Transportation and communication	2,638,287
Services	4,072	Services	150,816
Supplies and equipment	13,905	Supplies and equipment	51,938
	<u>452,161</u>		<u>3,991,913</u>
		Less: Recoveries from other Ministries	<u>2,431,921</u>
			<u>1,559,992</u>
Real Property Acquisition (Item 2)		TOTAL FOR REAL PROPERTY PROGRAM	
Salaries and wages	3,103,707		<u>10,737,458</u>
Employee benefits	506,681		
Transportation and communication	293,109		
Services	1,082,381		
Supplies and equipment	207,309		
Acquisition/Construction of physical assets	<u>3,532,118</u>		
	<u>8,725,305</u>		

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
604				CORPORATE SERVICES PROGRAM	
1	356,500		356,500	Program Administration	328,8
2	2,451,900	56,800	2,508,700	Purchasing Services	2,508,5
3	8,349,200		8,349,200	Government Information Services	7,730,1
4	6,212,300		6,212,300	General Services	6,126,5
5	328,300		328,300	Actuarial Services	322,7
	<u>17,698,200</u>	<u>56,800</u>	<u>17,755,000</u>		<u>17,016,9</u>
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	128,5
	<u>17,699,200*</u>	<u>56,800</u>	<u>17,756,000</u>	TOTAL FOR CORPORATE SERVICES	<u>17,145,4</u>

Program description:

To provide appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing.

*Includes Special Warrant of \$4,440,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

CORPORATE SERVICES PROGRAM — VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	General Services (Item 4)		\$
Salaries and wages	233,549		Salaries and wages	2,259,332	
Employee benefits	29,490		Employee benefits	371,658	
Transportation and communication	8,773		Transportation and communication	2,336,585	
Services	23,735		Services	605,957	
Supplies and equipment	33,332		Supplies and equipment	553,029	
	<u>328,879</u>			<u>6,126,561</u>	
Purchasing Services (Item 2)			Actuarial Services (Item 5)		
Salaries and wages	3,812,606		Salaries and wages	236,569	
Employee benefits	574,720		Employee benefits	27,178	
Transportation and communication	636,226		Transportation and communication	3,491	
Services	676,007		Services	50,943	
Supplies and equipment	7,065,218		Supplies and equipment	4,615	
	<u>12,764,777</u>			<u>322,796</u>	
Less: Recoveries from other activities	10,256,259				
	<u>2,508,518</u>				
Statutory Appropriation			TOTAL FOR CORPORATE SERVICES PROGRAM		
Government Stationery				<u>17,145,465</u>	
Account — Printing	12,637,367				
Less: Recoveries from other Ministries	12,508,840				
	<u>128,527</u>				
Government Information Services (Item 3)					
Salaries and wages	4,857,304				
Employee benefits	766,520				
Transportation and communication	9,615,065				
Services	1,597,960				
Supplies and equipment	1,671,610				
	<u>18,508,459</u>				
Less: Recoveries from other activities	10,778,275				
	<u>7,730,184</u>				

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
605				HUMAN RESOURCE SERVICES PROGRAM	
1	658,000		658,000	Program Administration	586,45
2	2,547,600	75,700	2,623,300	Employee Health and Advisory Services	2,578,70
3	69,890,400		69,890,400	Employee Benefits and Data Services . . .	69,105,04
	<u>73,096,000*</u>	<u>75,700</u>	<u>73,171,700</u>	TOTAL FOR HUMAN RESOURCE SERVICES	<u>72,270,19</u>

Program description:

To provide employee advisory, benefits and data services on a service-wide basis and provide a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

*Includes Special Warrant of \$11,270,000.

MINISTRY OF GOVERNMENT SERVICES — Continued

HUMAN RESOURCE SERVICES PROGRAM — VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Other payments		\$
Salaries and wages		415,486	Retired employees' benefits, revenue items and travel accident insurance premiums		\$12,464,909
Employee benefits		55,846	Employee benefits (Government contributions)		
Transportation and communication		26,388	The Public Service Superannuation Act, Section 10(1)	\$110,724,122	
Services		46,275	The Superannuation Adjustment Benefits Act, 1975, Section 8(1)	22,756,397	
Supplies and equipment		42,456	Canada Pension Plan	29,928,330	
		<u>586,451</u>	Unemployment Insurance	56,588,497	
Employee Health and Advisory Services (Item 2)			Group Life Insurance	5,429,975	
Salaries and wages	1,985,125		Long Term Income Protection	19,168,878	
Employee benefits	340,443		Ontario Health Insurance Plan	40,669,659	
Transportation and communication	81,339		Supplementary Health and Hospital Plan	17,069,802	
Services	62,577		Dental Plan	12,097,015	
Supplies and equipment	109,216		Payment on Unfunded Liability of the Public Service Superannuation Fund	13,892,000	
	<u>2,578,700</u>		Ontario Provincial Police Supplementary Benefit Plan	3,705,606	
Employee Benefits and Data Services (Item 3)			Provincial Judges Benefits Fund	4,118,758	
Salaries and wages	3,616,695		Deputy Ministers Supplementary Benefits Fund	1,640,000	
Employee benefits	553,093			<u>337,789,039</u>	
Transportation and communication	140,154		Less: Recoveries from other Ministries	337,788,470	569
Services	4,713,123				<u>69,105,044</u>
Supplies and equipment	306,881		TOTAL FOR HUMAN RESOURCE SERVICES PROGRAM		<u>72,270,195</u>
Transfer payments					
Payments augmenting allowances and annuities as authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act	\$ 7,052,916				
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	40,256,704	47,309,620			

MINISTRY OF GOVERNMENT SERVICES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
606				COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	
1	2,100		2,100	Computer Services	
2	12,525,900		12,525,900	Telecommunication Services	11,868,495
				TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	11,868,495
	12,528,000*		12,528,000		

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

*Includes Special Warrant of \$3,000,000.

MINISTRY OF GOVERNMENT SERVICES — Concluded

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Computer Services (Item 1)	\$
Salaries and wages	12,589,453
Employee benefits	1,834,756
Transportation and communication	1,870,989
Services	25,094,511
Supplies and equipment	2,320,123
	<u>43,709,832</u>
Less: Recoveries from other activities as follows:	
Billings for Client	
Services	\$49,162,483
Deduct: Amounts credited to revenue	<u>5,452,651</u>
	<u>43,709,832</u>

Telecommunication Services (Item 2)	\$
Salaries and wages	1,212,759
Employee benefits	221,516
Transportation and communication	37,928,981
Services	543,665
Supplies and equipment	169,517
	<u>40,076,438</u>
Less: Recoveries from other Ministries .	<u>28,207,943</u>
	<u>11,868,495</u>
 TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	 <u>11,868,495</u>

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax	116,111	124,411
	<u>116,111</u>	<u>124,411</u>
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement for salary and wages re secondment to Stadium Corporation of Ontario Limited	58,529	
Costs associated with the acquisition of land for Ontario Hydro	51,043	52,178
	<u>109,572</u>	<u>52,178</u>
FEES, LICENCES AND PERMITS		
Commissions re		
Affidavits	210,640	221,361
Notaries Public	76,157	77,742
Queen's Counsel	200	15,900
Notaries Public	34,286	31,979
Copies of Crown Patent	21,722	19,442
Other	191	342
	<u>343,196</u>	<u>366,762</u>
SALES AND RENTALS		
Land and buildings	11,934,128	24,449,452
Rentals		
Property	5,171,839	4,814,142
Parking	2,325,310	2,382,802
Computer services	2,105,086	2,081,462
Government publications	1,937,434	1,828,862
Telephone services	715,726	921,552
Building repair and maintenance	462,352	388,042
Realty services	391,849	362,892
Government stationery	366,315	306,892
Capital construction	277,133	4,772
Surplus materials and vehicles	250,495	236,072
Ontario Gazette — advertising and subscriptions	248,091	253,212
Home Owner Employee Relocation Plan	107,421	181,892
Vehicle repair and trucking services	60,410	102,512
Giftware	54,734	76,112
Rebates on vending machines	33,889	28,212
Contract printing	33,506	45,512
Mailing services	24,368	51,412
Records centre	8,703	9,112
Telephone directories	3,100	89,512
Milton cafeteria	1,052	60,212
Translation services	884	4,412
Other	90	2,112
	<u>26,513,915</u>	<u>38,322,212</u>

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Employee benefits	342,096	84,347
Building repair and maintenance	288,824	148,366
Realty services	253,365	2,609,856
Contract printing	29,340	76,391
Capital construction	10,085	27,518
Translation services	9,063	2,527
Home Owner Employee Relocation Plan	6,173	2,052
Telecommunications	4,731	21,278
Computer services	2,962	7,098
Printing and stationery	2,614	14,678
Mailing services		19,196
Other	3,228	9,136
	<u>952,481</u>	<u>3,022,443</u>
MISCELLANEOUS		
Excess chargeback recoveries re computer services	5,452,651	3,576,013
Central Collection Services	656,560	588,143
Mortgage interest	199,828	263,605
Judgement award — Her Majesty vs Noble Scott, Canada Law Book and William Burns	75,000	
Telephone commission	72,226	61,609
Rebate for cancellation of Sudden and Accidental Pollution Coverage — Insurance Policy	50,000	
Forfeiture of tender deposit	27,350	925
Refund on employer's guaranteed deposit account re Confederation Life		6,239,856
Refund on employer's guaranteed deposit account re London Life		2,500,000
Lease of space Atrium on Bay — tenant inducement		1,293,914
Other	18,144	19,893
	<u>6,551,759</u>	<u>14,543,958</u>
TOTAL BUDGETARY REVENUE	<u><u>34,587,034</u></u>	<u><u>56,432,106</u></u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Realty Services Trust Account	839,233	54,134
Wingham Park Expropriation Trust Account	11,139	14,550
Contract Security Deposits — plan and tender	2,400	44,225
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	<u><u>852,772</u></u>	<u><u>112,909</u></u>

MINISTRY OF HEALTH

FISCAL YEAR, 1985-86

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MINISTRY OF HEALTH
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
76,574,899	Ministry Administration	81,747,297	79,545,912
4,441,854,108	Institutional Health	4,873,648,000	4,875,444,589
439,817,624	Emergency Health Services, Laboratories and Drug Benefits	509,449,400	505,575,248
416,449,132	Mental Health	446,973,700	446,519,793
500,188,375	Community and Public Health	581,106,800	577,505,104
2,467,693,862	Health Insurance	2,778,688,400	2,779,219,830
<u>8,342,578,000</u>	Ministry Total	<u>9,271,613,597*</u>	<u>9,263,810,476</u>
ACCOUNTING CLASSIFICATION			
8,340,144,930	Total Budgetary Expenditure	9,236,868,197	9,226,526,672
<u>2,433,070</u>	Total Non-Budgetary Expenditure	<u>34,745,400</u>	<u>37,283,804</u>
<u>8,342,578,000</u>		<u>9,271,613,597</u>	<u>9,263,810,476</u>

*Includes Special Warrant of \$2,206,000,000.

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3601				MINISTRY ADMINISTRATION PROGRAM	
1	5,280,500	160,000	5,440,500	Main Office	5,440,094
2	7,101,500	318,000	7,419,500	Financial Services	7,412,178
3	12,357,700	374,000	12,731,700	Supply and Office Services	12,730,103
4	3,901,100	244,000	4,145,100	Personnel Services	4,143,400
5	5,231,000		5,231,000	Information Services	4,602,436
6	327,700		327,700	Analysis and Planning	314,274
7	771,200	48,000	819,200	Legal Services	816,746
8	1,550,400	84,000	1,634,400	Audit Services	1,626,365
9	21,179,800		21,179,800	Research	19,830,967
10	18,650,800	148,000	18,798,800	Systems Development Services	18,686,980
11	670,700	322,400	993,100	Lieutenant Governor's Board of Review	907,683
	<u>77,022,400</u>	<u>1,698,400</u>	<u>78,720,800</u>		<u>76,511,226</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	8,187
S	3,000,000		3,000,000	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act	3,000,000
	<u>80,048,897*</u>	<u>1,698,400</u>	<u>81,747,297</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>79,545,912</u></u>

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

*Includes Special Warrant of \$19,225,700.

MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)		\$	Analysis and Planning (Item 6)		\$
Salaries and wages		2,317,502	Salaries and wages		244,165
Employee benefits		621,855	Employee benefits		37,166
Transportation and communication		393,659	Transportation and communication		2,717
Services		2,007,224	Services		25,321
Supplies and equipment		99,854	Supplies and equipment		4,905
		<u>5,440,094</u>			<u>314,274</u>
Statutory Appropriations			Legal Services (Item 7)		
Minister's Salary		26,499	Salaries and wages		40,755
Parliamentary Assistant's Salary		<u>8,187</u>	Employee benefits		1,248
			Transportation and communication		5,668
Financial Services (Item 2)			Services		748,138
Salaries and wages		5,722,739	Supplies and equipment		<u>20,937</u>
Employee benefits		943,801			<u>816,746</u>
Transportation and communication		101,854	Audit Services (Item 8)		
Services		373,155	Salaries and wages		1,313,550
Supplies and equipment		<u>270,629</u>	Employee benefits		204,634
		<u>7,412,178</u>	Transportation and communication		89,376
			Services		9,674
Supply and Office Services (Item 3)			Supplies and equipment		<u>9,131</u>
Salaries and wages		5,136,682			<u>1,626,365</u>
Employee benefits		785,282	Research (Item 9)		
Transportation and communication		5,150,737	Salaries and wages		1,609,340
Services		500,562	Employee benefits		267,108
Supplies and equipment		<u>1,260,081</u>	Transportation and communication		47,786
		<u>12,833,344</u>	Services		444,121
Less: Recoveries from other Ministries		<u>103,241</u>	Supplies and equipment		<u>18,809</u>
		<u>12,730,103</u>	Transfer payments		
			Clinical, Applied, Oper-		
Statutory Appropriation			ational and other		
Government Pharmacy			Health Research	\$8,845,900	
Account purchases	\$21,506,626		Health Resources		
Less: Distribution and			Development Plan	8,597,903	17,443,803
cash sales	22,041,482	(534,856)			<u>19,830,967</u>
			Statutory Appropriation		
Excess of distribution and cash sales over		<u>534,856</u>	Non-Budgetary Expenditure		
purchases transferred to revenue			Payments from Interprovincial Lotteries		
			Trust Fund		<u>3,000,000</u>
Personnel Services (Item 4)			Systems Development Services (Item 10)		
Salaries and wages		3,334,121	Salaries and wages		7,201,565
Employee benefits		575,746	Employee benefits		1,149,148
Transportation and communication		87,853	Transportation and communication		226,531
Services		86,617	Services		9,725,175
Supplies and equipment		<u>59,063</u>	Supplies and equipment		<u>384,561</u>
		<u>4,143,400</u>			<u>18,686,980</u>
Information Services (Item 5)					
Salaries and wages		1,139,258			
Employee benefits		146,692			
Transportation and communication		169,023			
Services		2,185,918			
Supplies and equipment		<u>961,545</u>			
		<u>4,602,436</u>			

MINISTRY OF HEALTH — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Lieutenant Governor's Board of Review (Item 11)	\$
Salaries and wages	131,321
Employee benefits	3,982
Transportation and communication	133,997
Services	629,419
Supplies and equipment	8,964
	<hr/> 907,683
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<hr/> 79,545,912

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3602				INSTITUTIONAL HEALTH PROGRAM	
1	1,171,200		1,171,200	Program Administration	1,110,305
2	4,717,645,200**	123,086,200	4,840,731,400	Hospitals and related Facilities	4,840,588,884
	4,718,816,400	123,086,200	4,841,902,600		4,841,699,189
S	31,745,400		31,745,400	Payments from Interprovincial Lotteries Trust Fund, the Financial Administration Act	33,745,400
				TOTAL FOR INSTITUTIONAL HEALTH	4,875,444,589
	4,750,561,800*	123,086,200	4,873,648,000		

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals.

*Includes Special Warrant of \$1,202,950,600.
**Includes \$13,000,000 Estimate for Extraordinary Adjustment regarding unfunded commitments to hospitals.

MINISTRY OF HEALTH — Continued

INSTITUTIONAL HEALTH PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	\$	Hospitals and related Facilities (Item 2)	\$
Salaries and wages	789,986	Salaries and wages	3,742,655
Employee benefits	125,507	Employee benefits	580,142
Transportation and communication ..	45,228	Transportation and communication ..	222,656
Services	127,226	Services	168,423
Supplies and equipment	22,358	Supplies and equipment	78,067
	<u>1,110,305</u>	Transfer payments	
		Operation of	
		Hospitals ..	\$4,285,415,741*
		Operation of	
		related	
		Facilities ...	169,409,065
		Grants to com-	
		pensate for	
		municipal tax-	
		ation — public	
		hospitals ...	2,665,400
		Teaching Hospi-	
		tals and	
		related Facili-	
		ties — capital	150,165,938
		Non-Teaching	
		Hospitals and	
		other Health	
		Facilities —	
		capital	81,853,287
		Clinical Educa-	
		tion	143,871,334
			<u>4,833,380,765</u>
			4,838,172,708
		Other transactions	
		Interest subsidy re: Loans under the	
		Public Hospitals Act	3,746,476
			<u>4,841,919,184</u>
		Less: Recoveries from other Ministries	1,330,300
			<u>4,840,588,884</u>
		Statutory Appropriation	
		Non-Budgetary Expenditure	
		Payments from Interprovincial Lot-	
		teries Trust Fund	33,745,400
		TOTAL FOR INSTITUTIONAL	
		HEALTH PROGRAM	<u>4,875,444,589</u>

*Includes \$12,986,400 Extraordinary Adjustment regarding unfunded commitments to hospitals.

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3603				EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS PROGRAM	
1	242,900	11,000	253,900	Program Administration	253,255
2	131,874,700	927,100	132,801,800	Emergency Health Services	132,778,326
3	21,719,800	3,589,100	25,308,900	Laboratory Services	25,278,372
4	321,858,400	29,226,400	351,084,800	Drug Benefits	347,265,295
	<u>475,695,800*</u>	<u>33,753,600</u>	<u>509,449,400</u>	TOTAL FOR EMERGENCY HEALTH SERVICES LABORATORIES AND DRUG BENEFITS	<u>505,575,248</u>

Program description:

This program is responsible for the direct operation of central and regional public health laboratories and also provides licensing and inspection services for medical laboratories and x-ray facilities. The Emergency Health Services Group is responsible for the planning and development of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The Drug Benefits activity is responsible for planning and developing the operations and policies of The Ontario Drug Benefit Plan and other Ministry of Health Drug Policies. The Ontario Drug Benefit Plan provides drugs and therapeutics without cost to eligible Ontario residents.

*Includes Special Warrant of \$129,072,000.

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3604				MENTAL HEALTH PROGRAM	
1	3,445,100	300,500	3,745,600	Program Administration	3,744,361
2	245,562,300	28,686,200	274,248,500	Psychiatric Services	273,938,571
3	167,045,200	1,934,400	168,979,600	Community Mental Health	168,836,861
	<u>416,052,600*</u>	<u>30,921,100</u>	<u>446,973,700</u>	TOTAL FOR MENTAL HEALTH	<u>446,519,793</u>

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and Detoxification centres.

*Includes Special Warrant of \$103,103,100.

MINISTRY OF HEALTH — Continued

MENTAL HEALTH PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Community Mental Health (Item 3)		\$
Salaries and wages	2,497,049		Transfer payments		
Employee benefits	293,840		Homes for Special Care	\$87,030,583	
Transportation and communication	220,790		Community Mental		
Services	601,622		Health Programs	42,978,396	
Supplies and equipment	131,060		Ontario Mental Health		
	<u>3,744,361</u>		Foundation	403,600	
			Detoxification Centres	11,706,414	
			Addiction Research		
			Foundation	26,717,868	168,836,861
					<u>168,836,861</u>
Psychiatric Services (Item 2)			TOTAL FOR MENTAL HEALTH		
Salaries and wages	204,436,976		PROGRAM		446,519,793
Employee benefits	32,944,078				<u>446,519,793</u>
Transportation and communication	4,155,600				
Services	14,928,744				
Supplies and equipment	25,999,276				
Transfer payments					
Grants to compensate for municipal tax-					
ation — psychiatric hospitals	241,850				
	<u>282,706,524</u>				
Less: Recoveries from other Ministries	8,767,953				
	<u>273,938,571</u>				

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3605				COMMUNITY AND PUBLIC HEALTH PROGRAM	
1	432,300		432,300	Program Administration	422,499
2	412,652,900	25,152,900	437,805,800	Community Health Services	436,871,651
3	133,627,500		133,627,500	Public Health	131,157,251
4	9,241,200		9,241,200	District Health Councils	9,053,703
	<u>555,953,900*</u>	<u>25,152,900</u>	<u>581,106,800</u>	TOTAL FOR COMMUNITY AND PUBLIC HEALTH	<u>577,505,104</u>

Program description:

Community and Public Health Program is responsible for developing and implementing policies and programs designed for the effective delivery of local health care services. The program is responsible for the decentralization of the health care planning process through the establishment of District Health Councils. Public Health and Nursing Homes Division is charged with the management of specific services and transfer payments including Extended Care Health Insurance Benefits, Home Care, Assistive Devices and Official Local Health Agencies. Other community support services are provided by the Underserved Area Program, charged with providing necessary health services to remote areas.

*Includes Special Warrant of \$139,507,300.

MINISTRY OF HEALTH — Continued

COMMUNITY AND PUBLIC HEALTH PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Public Health (Item 3)		\$
Salaries and wages		323,002	Salaries and wages		3,297,456
Employee benefits		56,094	Employee benefits		593,190
Transportation and communication		22,245	Transportation and communication		253,139
Services		15,753	Services		651,777
Supplies and equipment		5,405	Supplies and equipment		189,938
		<u>422,499</u>	Transfer payments		
Community Health Services (Item 2)			Official Local Health		
Salaries and wages		3,457,831	Agencies	\$ 99,301,924	
Employee benefits		480,062	Family Planning	7,372,351	
Transportation and communication		608,417	Speech and Audiology		
Services		428,729	Programs	1,721,425	
Supplies and equipment		242,444	Outbreaks of Diseases	11,031,098	
Transfer payments			Venereal Disease		
Extended Care Health			Control	386,449	
Insurance Benefits	\$ 265,350,136		Tuberculosis		
Home Care Assistance	153,742,148		Prevention	825,496	
Assistive Devices	8,451,648		Underserved Area		
The Canadian Diabetes			Plan	5,427,737	
Association Ontario			Miscellaneous Grants	105,271	126,171,751
Division	500,000				<u>131,157,251</u>
The Arthritis Society —					
Ontario Division	2,193,858		District Health Councils (Item 4)		
Placement Co-ordina-			Salaries and wages		1,247,413
tion Services	1,416,378	431,654,168	Employee benefits		205,965
		<u>436,871,651</u>	Transportation and communication		124,937
			Services		114,300
			Supplies and equipment		24,288
			Transfer payments		
			District Health Councils		7,336,800
					<u>9,053,703</u>
			TOTAL FOR COMMUNITY AND		
			PUBLIC HEALTH PROGRAM		577,505,104

MINISTRY OF HEALTH — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3606				HEALTH INSURANCE PROGRAM	
1	2,708,067,300	70,621,100	2,778,688,400	Health Insurance and Benefits	2,778,681,426
	2,708,067,300	70,621,100	2,778,688,400		2,778,681,426
S				Reserve for Outstanding Cheques, the Financial Administration Act	538,404
	2,708,067,300*	70,621,100	2,778,688,400	TOTAL FOR HEALTH INSURANCE	2,779,219,830

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

*Includes Special Warrant of \$612,141,300.

MINISTRY OF HEALTH — Concluded

HEALTH INSURANCE PROGRAM — VOTE 3606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Health Insurance and Benefits (Item 1)		\$
Salaries and wages		40,787,540
Employee benefits		6,344,079
Transportation and communication		2,901,009
Services		1,628,230
Supplies and equipment		2,227,383
Transfer payments		
Payments made for ser-		
vices and for care pro-		
vided by physicians		
and practitioners		
under the Ontario		
Health Insurance		
Plan	\$2,723,699,823	
Northern Travel		
Program	1,093,362	2,724,793,185
		<u>2,778,681,426</u>
Statutory Appropriation		
Non-Budgetary Expenditure		
Reserve for outstanding cheques		538,404
TOTAL FOR HEALTH INSURANCE		
PROGRAM		<u><u>2,779,219,830</u></u>

MINISTRY OF HEALTH

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	11,143,133	11,825,902
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act		532,706
Vocational Rehabilitation of Disabled Persons Agreement	2,549,724	4,661,494
Special French Language Project	27,225	39,690
	<u>13,720,082</u>	<u>17,059,792</u>
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	33,883,600	28,250,962
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	23,096,618	21,329,160
Psychiatric hospitals	342,084	236,622
Laboratory proficiency testing	777,636	773,822
Laboratory licencing	232,010	231,411
Specimen Collection Centre licencing	72,420	71,377
Emergency Medical Care Assistance exam fees	18,268	13,777
Ambulance Users' Co-payment fees	9,056	8,988
Other	6,565	6,533
	<u>24,554,657</u>	<u>22,671,690</u>
SALES AND RENTALS		
Vocational workshop	1,303,558	1,368,833
Meals	924,956	885,311
Laundry	233,227	227,844
Motor vehicles	132,650	245,691
Transport	51,417	39,691
Accommodation	11,127	25,911
Other	97,452	101,111
	<u>2,754,387</u>	<u>2,894,401</u>
PREMIUMS		
Ontario Health Insurance Plan	1,621,705,344	1,586,179,811
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Hospital Grants	1,184,645	
Private laboratories	879,122	483,711
Government Pharmacy Account	534,856	1,097,011
Bursaries	153,114	112,411
Invoice adjustments	120,934	76,511
Ontario drug benefit plan	114,329	24,611
Health resources development plan	104,739	17,711
Motor vehicle accidents	41,782	50,911
Other	78,489	5,711
	<u>3,212,010</u>	<u>1,868,311</u>
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	473,251	359,711
Interest — bursaries	41,802	35,311
Interest — bank	40,793	45,411
Jury duty	16,028	10,711
Other	81,693	86,211
	<u>653,567</u>	<u>539,311</u>
TOTAL BUDGETARY REVENUE	<u>1,700,483,647</u>	<u>1,659,463,411</u>

MINISTRY OF HEALTH

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Loans to public hospitals	10,861,563	15,262,043
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>10,861,563</u>	<u>15,262,043</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Reserve for outstanding cheques	913,303	1,212,987
Terry Fox Research Fund	91,177	100,680
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>1,004,480</u>	<u>1,313,667</u>

MINISTRY OF HOUSING

FISCAL YEAR, 1985-86

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
17,465,877	Ministry Administration	20,754,103	20,203,651
	Community Planning		
12,798,160	Real Estate	15,073,000	12,598,174
188,468,253	Community Housing	214,258,800	198,816,354
	Municipal Affairs		
7,442,335	Residential Tenancy	7,903,000	7,885,182
226,174,625	Ministry Total	<u>257,988,903*</u>	<u>239,503,361</u>
ACCOUNTING CLASSIFICATION			
217,507,302	Total Budgetary Expenditure	246,313,903	233,552,833
8,667,323	Total Non-Budgetary Expenditure	11,675,000	5,950,528
226,174,625		<u>257,988,903</u>	<u>239,503,361</u>

includes Special Warrant of \$57,840,000.

NOTE: The Ministry of Municipal Affairs and the Ministry of Housing were established July 3, 1985 through Order in Council 1773/85 and 1772/85 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Municipal Affairs and Housing. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year. The 1985-86 Appropriations for the Ministry of Municipal Affairs and Housing is presented under the Ministry of Housing with appropriate transfers to the Ministry of Municipal Affairs.

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2601				MINISTRY ADMINISTRATION PROGRAM	
1	1,798,100	1,063,600			
		(405,100)**	2,456,600	Main Office	2,437,600
2	2,055,500		2,055,500	Information Services	2,036,000
3	1,298,700	53,000	1,351,700	Financial Services	1,232,500
4	852,000		852,000	Personnel Services	802,000
5	2,818,200		2,818,200	Supply and Office Services	2,751,500
6	3,464,200	1,247,700	4,711,900	Systems Development Services	4,673,400
7	1,455,300	(758,600)**	696,700	Legal Services	629,500
8	672,200		672,200	Audit Services	640,400
9	1,437,100		1,437,100	Analysis and Planning	1,342,200
10	3,155,000	507,900	3,662,900	Ontario Building Services	3,626,700
	19,006,300	1,708,500	20,714,800		20,172,000
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,000
S	12,806		12,806	Minister without Portfolio Salary, the Executive Council Act	3,100
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,000
	19,045,603*	1,708,500	20,754,103	TOTAL FOR MINISTRY ADMINISTRATION	20,203,000

Program description:

The objective of this program which includes the Minister, Deputy Minister, Affirmative Action office and Corporate Resources Management group, is to establish Ministry objectives, priorities, directions, control mechanisms and reporting and management standards and to provide management and operational support services to all components of the Ministry.

In addition, this program develops policies and standards governing new building construction, construction materials, and renovations. It also includes administration of the Ontario Building Code and the Plumbing Code.

*Includes Special Warrant of \$6,400,000.

**Transferred to the Ministry of Municipal Affairs by Certificate of Management Board of Cabinet.

MINISTRY OF HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Supply and Office Services (Item 5)	\$
Salaries and wages	1,333,666	Salaries and wages	1,361,676
Employee benefits	265,517	Employee benefits	211,536
Transportation and communication	167,947	Transportation and communication	623,174
Services	416,692	Services	1,969,187
Supplies and equipment	327,601	Supplies and equipment	487,647
	2,511,423		4,653,220
Less: Recoveries from own Ministry activities	73,800	Less: Recoveries from own Ministry activities	1,901,629
	2,437,623		2,751,591
Statutory Appropriations		Systems Development Services (Item 6)	
Minister's Salary	26,499	Salaries and wages	1,989,549
Minister without Portfolio Salary	3,135	Employee benefits	288,543
Parliamentary Assistant's Salary	1,743	Transportation and communication	376,925
		Services	4,582,550
Information Services (Item 2)		Supplies and equipment	450,081
Salaries and wages	682,997		7,687,648
Employee benefits	112,014	Less: Recoveries from own Ministry activities	3,014,218
Transportation and communication	41,298		4,673,430
Services	1,802,895		
Supplies and equipment	69,217		
	2,708,421	Legal Services (Item 7)	
Less: Recoveries from own Ministry activities	672,400	Salaries and wages	83,932
	2,036,021	Employee benefits	4,344
Financial Services (Item 3)		Transportation and communication	29,382
Salaries and wages	2,332,366	Services	969,922
Employee benefits	331,878	Supplies and equipment	24,025
Transportation and communication	63,736		1,111,605
Services	36,350	Less: Recoveries from own Ministry activities	482,100
Supplies and equipment	161,834		629,505
	2,926,164		
Less: Recoveries from own Ministry activities	1,693,600	Audit Services (Item 8)	
	1,232,564	Salaries and wages	812,897
Personnel Services (Item 4)		Employee benefits	111,520
Salaries and wages	1,813,652	Transportation and communication	77,556
Employee benefits	193,829	Services	24,704
Transportation and communication	53,730	Supplies and equipment	38,767
Services	213,293		1,065,444
Supplies and equipment	71,181	Less: Recoveries from own Ministry activities	425,000
	2,345,685		640,444
Less: Recoveries from other Ministries and activities	1,543,664	Analysis and Planning (Item 9)	
	802,021	Salaries and wages	926,437
		Employee benefits	119,954
		Transportation and communication	16,848
		Services	147,493
		Supplies and equipment	30,062
		Transfer payment	
		Intergovernmental Committee on Urban and Regional Research	101,505
			1,342,299

MINISTRY OF HOUSING — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2601 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Building Services (Item 10)	\$
Salaries and wages	1,538,225
Employee benefits	202,945
Transportation and communication	251,911
Services	1,334,613
Supplies and equipment	139,425
Transfer payment	
Municipal building regulations	
improvements	159,657
	<u>3,626,776</u>
TOTAL FOR MINISTRY ADMINIS-	
TRATION PROGRAM	<u>20,203,651</u>

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2602				COMMUNITY PLANNING PROGRAM	
1	533,400	(533,400)		Program Administration	
2	13,018,900	(13,018,900)		Plans Administration	
3	762,300	(762,300)		Local Planning Policy	
4	17,874,800	(17,874,800)		Community Renewal	
5	4,221,300	(4,221,300)		Community Planning Advisory Services .	
6	1,283,600	(1,283,600)		Research and Special Projects	
	<u>37,694,300*</u>	<u>(37,694,300)**</u>		TOTAL FOR COMMUNITY PLANNING	

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes Special Warrant of \$6,500,000.

**\$37,694,300 transferred to the Ministry of Municipal Affairs including \$31,194,300 transferred by Certificate of Management Board of Cabinet.

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2603				REAL ESTATE PROGRAM	
1	1,653,100		1,653,100	Program Administration	1,585,117
2	7,585,000		7,585,000	Ontario Land Corporation	5,432,441
3	1,258,800	46,400	1,305,200	Land Operations	1,279,997
4	1,381,800		1,381,800	Marketing and Sales	1,325,851
5	1,046,500		1,046,500	Planning and Development	1,018,000
6	2,101,400		2,101,400	Mortgage Administration and Services . .	1,956,751
	<u>15,026,600*</u>	<u>46,400</u>	<u>15,073,000</u>	TOTAL FOR REAL ESTATE	<u>12,598,177</u>

Program description:

The objectives of this program are to realize the investment of the Province of Ontario in the mortgages, land and other assets held by the Ontario Land Corporation and Ontario Mortgage Corporation, by the management, development and sale of these assets to the private and public sectors and to administer mortgage-related programs on behalf of the Province.

*Includes Special Warrant of \$3,600,000.

MINISTRY OF HOUSING — Continued

REAL ESTATE PROGRAM — VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		Planning and Development (Item 5)	
	\$		\$
Salaries and wages	1,180,025	Salaries and wages	749,022
Employee benefits	173,387	Employee benefits	110,270
Transportation and communication	32,250	Transportation and communication	65,853
Services	105,830	Services	77,424
Supplies and equipment	93,625	Supplies and equipment	15,431
	<u>1,585,117</u>		<u>1,018,000</u>
Ontario Land Corporation (Item 2)		Mortgage Administration and Services (Item 6)	
Acquisition/Construction of physical assets	190,131	Salaries and wages	1,172,838
Transfer payment		Employee benefits	181,869
Interest subsidies to reduce payments for home owners	65,307	Transportation and communication	43,066
Other transactions		Services	506,035
Ontario Rental Construction Loan Program	420,000	Supplies and equipment	52,945
Non-Budgetary Expenditure			<u>1,956,753</u>
Advances to Ontario Land Corporation	4,757,010	TOTAL FOR REAL ESTATE PROGRAM	
	<u>5,432,448</u>		<u>12,598,174</u>
Land Operations (Item 3)			
Salaries and wages	899,700		
Employee benefits	137,913		
Transportation and communication	54,909		
Services	135,352		
Supplies and equipment	52,123		
	<u>1,279,997</u>		
Marketing and Sales (Item 4)			
Salaries and wages	1,008,908		
Employee benefits	142,988		
Transportation and communication	93,045		
Services	43,826		
Supplies and equipment	37,092		
	<u>1,325,859</u>		

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2604				COMMUNITY HOUSING PROGRAM	
1	15,636,300		15,636,300	Program Administration	9,102,826
2	198,622,500		198,622,500	Ontario Housing Corporation	189,713,528
	<u>214,258,800*</u>		<u>214,258,800</u>	TOTAL FOR COMMUNITY HOUSING	<u>198,816,354</u>

Program description:

This program responds to the housing needs of Ontario residents in co-operation with the private sector, other ministries, and other levels of government. Activities encompass policies and programs covering all aspects of the housing market, including the direct delivery, maintenance, and administration of social housing for low- and moderate-income families, senior citizens, and handicapped persons, to ensure access to appropriate and affordable shelter. Technical and administrative support is available to local community groups to assist them in the development and management of special housing. Concerns in the private rental and ownership market (new supply, conservation and making better use of the existing stock) are addressed through research and policy and program initiatives, all designed to improve market conditions and help the market to operate more efficiently.

*Includes Special Warrant of \$45,961,000.

COMMUNITY HOUSING PROGRAM — VOTE 2604

Program Administration (Item 1)	\$		\$
Salaries and wages	1,199,404		
Employee benefits	161,959		
Transportation and communication	187,753		
Services	1,672,802		
Supplies and equipment	140,392		
Transfer payments			
Ontario Association of Property Standards Officers	20,000		
Other transactions			
Canada-Ontario Rental Supply Plan	\$5,400,274		
Interest payments to Canada Mortgage and Housing Corporation on advances of Provincial share of payments under Canada-Ontario Rental Supply Plan	70,605		
Ontario Home Renewal Program — financial assistance to individuals in unorganized territories	249,637	5,720,516	
		9,102,826	
Ontario Housing Corporation (Item 2)			
Salaries and wages	7,822,613		
Employee benefits	1,143,592		
Transportation and communication	41,766		
Services	10,340,656		
Supplies and equipment	120,310		
Acquisition/Construction of physical assets	439,069		
Transfer payments			
Grants to municipalities to assist in the preparation of housing policy statements and housing needs requirements	\$145,844		
Grant to City of Toronto for non-profit housing	800,000		
Incentive grants for municipal non-profit housing	65,000		
Rent reduction grants			
Municipalities	\$5,798,822		
Other	1,909,259	7,708,081	
Rental assistance payments for units in private and co-operative non-profit housing projects		\$ 4,777,681	
Advisory support grants — Management and development assistance to non-profit groups		55,000	
Ontario rental construction grants		2,225,096	
Provincial share of loss on housing operations, family and senior citizen housing Municipalities	\$50,184,954		
Other	71,222,751	121,407,705	
Provincial share of Rural Housing Capital Program		2,549,534	
Provincial share of commercial rent supplement payments			
Municipalities	\$ 1,284,159		
Other	18,400,052	19,684,211	
Provincial share of community sponsored rent supplement payments			
Municipalities	\$ 3,489,983		
Other	3,560,578	7,050,561	166,468,713
Other transactions			
Non-residential rental conversion loans		\$11,174,535	
Incentive loans for municipal non-profit housing		1,032,936	12,207,471
			198,584,190
Net interest expense			6,117,987
Less: Recoveries from administrative expenses charged to operations			16,182,167
			188,520,010
Non-Budgetary Expenditure			
Advances to Ontario Housing Corporation			1,193,518
			189,713,528
TOTAL FOR COMMUNITY HOUSING PROGRAM			198,816,354

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2605				MUNICIPAL AFFAIRS PROGRAM	
1	802,845,700	(802,845,700)		Municipal Affairs	
	802,845,700*	(802,845,700)*		TOTAL FOR MUNICIPAL AFFAIRS .	

Program description:

This program maintains and develops provincial-municipal liaison, and coordinates a division of responsibilities between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes Special Warrant of \$371,700,000.

**\$802,845,700 transferred to the Ministry of Municipal Affairs including \$431,145,700 transferred by Certificate of Management Board of Cabinet.

MINISTRY OF HOUSING — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2606				RESIDENTIAL TENANCY PROGRAM	
1	7,703,500	199,500	7,903,000	Residential Tenancy Commission	7,885,182
	7,703,500*	199,500	7,903,000	TOTAL FOR RESIDENTIAL TENANCY	7,885,182

Program description:

This program provides for the administration of the Residential Tenancies Act, which regulates rent adjustments in residential rental housing. It also provides information on the Landlord and Tenant Act, which governs other landlord-tenant matters.

*Includes Special Warrant of \$1,879,000.

MINISTRY OF HOUSING — Concluded

RESIDENTIAL TENANCY PROGRAM — VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Residential Tenancy Commission (Item 1)	\$
Salaries and wages	5,769,198
Employee benefits	837,540
Transportation and communication	828,384
Services	221,383
Supplies and equipment	228,677
	<hr/>
TOTAL FOR RESIDENTIAL TEN- ANCY PROGRAM	7,885,182
	<hr/> <hr/>

MINISTRY OF HOUSING

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
REIMBURSEMENTS OF EXPENDITURES		
Ontario Renter-Buy Program — recoveries	7,819,092	3,830,482
Ontario Rental Construction Loans	1,194,000	
Incentive grants and loans	1,054,411	942,539
Ontario Home Renewal Program — individuals in unorganized territories ..	239,178	254,284
Ontario Home Renewal Program — municipalities	237,501	108,020
Rental Rehabilitation Pilot Project	88,889	23,297
Residential Rental Conversion Project	45,142	1,105
Non-Residential Rental Conversion Project	28,000	
	<u>10,706,213</u>	<u>5,159,727</u>
FEES, LICENCES AND PERMITS	2,210	3,016
SALES AND RENTALS		
Residential Tenancy Commission	20,697	
Other	355	
	<u>21,052</u>	<u>0</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home Buyers Grants	13,104	17,279
Other	13,233	35,376
	<u>26,337</u>	<u>52,655</u>
MISCELLANEOUS		
Municipal contribution toward "Inspector and the House" course fees for municipal building officials	43,500	29,750
Municipal contribution toward "Legal Processes and Responsibilities" course fees for municipal building officials	19,850	
Other	8,338	674
	<u>71,688</u>	<u>30,424</u>
TOTAL BUDGETARY REVENUE	<u>10,827,500</u>	<u>5,245,822</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Ontario Housing Corporation — deposit account	42,051	49,438
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>42,051</u>	<u>49,438</u>

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1985-86

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
10,361,577	Ministry Administration	11,097,298	11,025,207
12,265,819	Industry	37,584,200	36,849,321
22,854,667	Trade	27,128,400	26,881,813
55,432,777	Ontario Development Corporations	54,820,600	58,598,059
5,533,884	Innovation and Technology	7,609,300	7,466,392
106,448,724	Ministry Total	138,239,798*	140,820,792
ACCOUNTING CLASSIFICATION			
79,469,457	Total Budgetary Expenditure	110,639,798	85,220,792
26,979,267	Total Non-Budgetary Expenditure	27,600,000	55,600,000
106,448,724		138,239,798	140,820,792

*Includes Special Warrant of \$17,500,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2401				MINISTRY ADMINISTRATION PROGRAM	
1	1,489,600		1,489,600	Main Office	1,478,239
2	1,250,400	41,400	1,291,800	Financial Services	1,267,486
3	1,075,600	10,100	1,085,700	Supply and Office Services	1,085,456
4	863,000	55,500	918,500	Personnel Services	914,116
5	1,454,400	86,100	1,540,500	Information Services	1,540,489
6	489,500	36,300	525,800	Audit Services	503,902
7	1,738,700	125,100	1,863,800	Analysis and Planning	1,861,436
8	652,500		652,500	Legal Services	652,300
9	1,609,100	85,000	1,694,100	Systems Development Services	1,685,128
	10,622,800	439,500	11,062,300		10,988,552
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	1,614		1,614	Minister Without Portfolio Salary, the Executive Council Act	1,965
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,187
	10,657,798*	439,500	11,097,298	TOTAL FOR MINISTRY ADMINISTRATION	11,025,207

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and administrative support services to the Ministry of Tourism and Recreation and a number of its agencies.

*Includes Special Warrant of \$2,800,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Audit Services (Item 6)	\$
Salaries and wages	836,885	Salaries and wages	393,401
Employee benefits	179,172	Employee benefits	58,805
Transportation and communication	134,941	Transportation and communication	31,172
Services	161,023	Services	8,789
Supplies and equipment	136,238	Supplies and equipment	11,735
Transfer payments			503,902
Relief to business re			
natural disasters	\$ 4,980		
Special Grants in Sup-			
port of Industry and			
Trade Development	25,000		
	29,980		
	1,478,239		
Statutory Appropriations		Analysis and Planning (Item 7)	
Minister's Salary	26,499	Salaries and wages	1,250,616
Minister Without Portfolio Salary	1,969	Employee benefits	148,044
Parliamentary Assistant's Salary	8,187	Transportation and communication	76,756
		Services	327,015
		Supplies and equipment	59,005
			1,861,436
Financial Services (Item 2)		Legal Services (Item 8)	
Salaries and wages	734,012	Transportation and communication	3,019
Employee benefits	105,464	Services	629,070
Transportation and communication	31,306	Supplies and equipment	20,211
Services	204,400		652,300
Supplies and equipment	192,304		
	1,267,486	Systems Development Services (Item 9)	
Supply and Office Services (Item 3)		Salaries and wages	936,192
Salaries and wages	765,422	Employee benefits	118,001
Employee benefits	117,120	Transportation and communication	51,621
Transportation and communication	57,633	Services	414,323
Services	96,386	Supplies and equipment	164,991
Supplies and equipment	48,895		1,685,128
	1,085,456	TOTAL FOR MINISTRY ADMINIS-	
Personnel Services (Item 4)		TRATION PROGRAM	11,025,207
Salaries and wages	696,986		
Employee benefits	92,189		
Transportation and communication	24,810		
Services	64,628		
Supplies and equipment	35,503		
	914,116		
Information Services (Item 5)			
Salaries and wages	781,598		
Employee benefits	89,411		
Transportation and communication	172,384		
Services	751,097		
Supplies and equipment	87,800		
	1,882,290		
Less Recoveries from other activities	341,801		
	1,540,489		

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2402				INDUSTRY PROGRAM	
1	275,000		275,000	Program Administration	227,866
2	4,122,500		4,122,500	Small Business	3,616,406
3	2,149,600	23,631,700	25,781,300	Industrial Investment	25,737,964
4	3,316,200		3,316,200	Domestic Marketing	3,256,215
5	3,810,700	278,500	4,089,200	Domestic Offices	4,010,870
	<u>13,674,000*</u>	<u>23,910,200</u>	<u>37,584,200</u>	TOTAL FOR INDUSTRY	<u>36,849,321</u>

Program description:

This program promotes to all Ontario business the establishment, growth, efficiency and improved capability to produce and distribute commodities or provide services, and to upgrade the utilization of new technology, in order to persuade industries and small business to expand domestic trade, increase investment and strengthen the competitiveness of their industrial base.

*Includes Special Warrant of \$3,500,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

INDUSTRY PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	\$	Domestic Marketing (Item 4)	\$
Salaries and wages	104,748	Salaries and wages	1,441,365
Employee benefits	28,999	Employee benefits	206,904
Transportation and communication	13,915	Transportation and communication	355,341
Services	62,014	Services	1,058,679
Supplies and equipment	18,190	Supplies and equipment	211,670
	<u>227,866</u>		<u>3,273,959</u>
		Less: Recoveries from other Ministries ..	17,744
			<u>3,256,215</u>
Small Business (Item 2)		Domestic Offices (Item 5)	
Salaries and wages	1,183,581	Salaries and wages	2,855,111
Employee benefits	160,141	Employee benefits	445,740
Transportation and communication	244,665	Transportation and communication	474,853
Services	2,322,421	Services	102,152
Supplies and equipment	162,096	Supplies and equipment	133,014
Transfer payments			<u>4,010,870</u>
Grant to Hamilton Business Advisory Centre			
— Operations	\$ 25,000		
Conference Incentive Fund	120,000		
	<u>145,000</u>	TOTAL FOR INDUSTRY PROGRAM	<u>36,849,321</u>
	4,217,904		
Less: Recoveries from other Ministries	601,498		
	<u>3,616,406</u>		
Industrial Investment (Item 3)			
Salaries and wages	1,207,087		
Employee benefits	159,281		
Transportation and communication	300,241		
Services	508,845		
Supplies and equipment	72,860		
	<u>2,248,314</u>		
Less: Recoveries from other Ministries ..	10,350		
	<u>2,237,964</u>		
Non-Budgetary Expenditure			
Loans — Automotive			
Parts Investment Fund ..	\$ 3,500,000		
— Industrial Assistance ..	20,000,000		
	<u>23,500,000</u>		
	<u>25,737,964</u>		

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2403					
TRADE PROGRAM					
1	525,900		525,900	Program Administration	490,907
2	12,543,400	878,700	13,422,100	International Marketing	13,420,063
3	1,555,200	113,700	1,668,900	Ontario International Corporation	1,654,011
4	9,180,300	2,331,200	11,511,500	International Office	11,316,832
	<u>23,804,800*</u>	<u>3,323,600</u>	<u>27,128,400</u>	TOTAL FOR TRADE	<u>26,881,813</u>

Program description:

This program provides direct assistance to Ontario companies to develop and expand export activities to increase export sales; and to potential foreign investors to generate investment in the Province in order to expand international trade and increase investment in Ontario.

*Includes Special Warrant of \$5,700,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

TRADE PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Ontario International Corporation (Item 3)		\$
Salaries and wages		304,329	Salaries and wages		863,793
Employee benefits		39,008	Employee benefits		116,933
Transportation and communication		34,767	Transportation and communication		326,554
Services		67,501	Services		299,709
Supplies and equipment		45,302	Supplies and equipment		47,022
		<u>490,907</u>			<u>1,654,011</u>
International Marketing (Item 2)			International Offices (Item 4)		
Salaries and wages		2,154,662	Salaries and wages		1,998,201
Employee benefits		267,579	Employee benefits		243,982
Transportation and communication		1,862,836	Transportation and communication		1,859,079
Services		4,046,015	Services		6,670,430
Supplies and equipment		278,437	Supplies and equipment		545,140
Transfer payments					<u>11,316,832</u>
Export Success Fund	\$5,684,007				
Export Success Fund					
Repayable Grants	508,029				
Export Development					
Fund	251,275	6,443,311			
		<u>15,052,840</u>	TOTAL FOR TRADE PROGRAM		<u>26,881,813</u>
Less Recoveries from other Ministries		1,632,777			
		<u>13,420,063</u>			

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2404				ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	
1	12,538,000	463,600	13,001,600	Ontario Development Corporation	10,721,889
2	3,233,000		3,233,000	Northern Ontario Development Corporation	2,336,754
3	4,736,000		4,736,000	Eastern Ontario Development Corporation	3,188,466
	<u>20,507,000</u>	<u>463,600</u>	<u>20,970,600</u>		<u>16,247,109</u>
S	16,000,000		16,000,000	Ontario Development Corporation, the Development Corporations Act	18,014,221
S	3,800,000		3,800,000	Losses on loans, the Financial Administration Act	5,512,431
S	5,800,000		5,800,000	Northern Ontario Development Corporation, the Development Corporations Act	4,995,866
S	1,250,000		1,250,000	Losses on loans, the Financial Administration Act	2,558,791
S	5,800,000		5,800,000	Eastern Ontario Development Corporation, the Development Corporations Act	7,589,911
S	1,200,000		1,200,000	Losses on loans, the Financial Administration Act	3,679,711
	<u>54,357,000*</u>	<u>463,600</u>	<u>54,820,600</u>	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	<u>58,598,011</u>

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's entrepreneurs.

Note: The original estimates included \$6,250,000 under voted appropriations for losses on loans relating to the Development Corporations. Subsequently it was determined that losses on loans should appear as Statutory items under Section 5 of the Financial Administration Act and have been re-allocated under Statutory Appropriations.

*Includes Special Warrant of \$3,700,000.

**Includes \$2,840,373 Extraordinary Adjustment regarding uncollectable debts.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Development Corporation (Item 1)		\$	Eastern Ontario Development Corporation (Item 3)		\$
Salaries and wages		4,987,639	Salaries and wages		369,190
Employee benefits		805,754	Employee benefits		54,412
Transportation and communication		327,659	Transportation and communication		101,227
Services		410,268	Services		18,198
Supplies and equipment		220,023	Supplies and equipment		11,311
Transfer payments			Transfer payments		
Guarantee Subsidy		176,147	Guarantee Subsidy	\$ 226,316	
Other transactions			Eastern Ontario Subsid- iary Agreement	867,806	1,094,122
Guarantees honoured	\$ 1,564,399				
Interest incentive	2,230,000	3,794,399	Other transactions		1,540,000
		<u>10,721,889</u>	Interest incentive		<u>3,188,460</u>
Statutory Appropriations			Statutory Appropriations		
Losses on Loans		5,512,432	Losses on Loans		3,679,725
Non-Budgetary Expenditure			Non-Budgetary Expenditure		
Loan Program		<u>18,014,220</u>	Loan Program		<u>7,589,915</u>
Northern Ontario Development Corporation (Item 2)			TOTAL FOR ONTARIO DEVELOP- MENT CORPORATIONS PROGRAM		<u>58,598,059*</u>
Salaries and wages		511,627			
Employee benefits		98,682			
Transportation and communication		198,907			
Services		62,828			
Supplies and equipment		5,574			
Transfer payment					
Guarantee Subsidy		14,136			
Other transactions					
Interest incentive		<u>1,445,000</u>			
		<u>2,336,754</u>			
Statutory Appropriations					
Losses on Loans		2,558,799			
Non-Budgetary Expenditure					
Loan Program		<u>4,995,865</u>			

*Includes \$2,840,373 Extraordinary Adjustment
regarding uncollectable debts.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2405				INNOVATION AND TECHNOLOGY PROGRAM	
1	1,943,000	1,290,300	3,233,300	Innovation and Technology Development	3,090,39
2	4,376,000		4,376,000	Ontario Research Foundation	4,376,00
	<u>6,319,000*</u>	<u>1,290,300</u>	<u>7,609,300</u>	TOTAL FOR INNOVATION AND TECHNOLOGY	<u><u>7,466,39</u></u>

Program description:

This program conducts studies, develops policy, and co-ordinates the activities of the Ontario Technology Centres, the Idea Corporation and the Ontario Research Foundation in order to improve the competitiveness of Ontario industry through the application of new technology.

*Includes Special Warrant of \$1,800,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

INNOVATION AND TECHNOLOGY PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Innovation and Technology Development (Item 1)		\$	Ontario Research Foundation (Item 2)		\$
Salaries and wages		695,872	Transfer payments		
Employee benefits		74,336	Grants to Ontario Research Foundation		
Transportation and communication		96,677	General		3,700,000
Services		621,559	Capital equipment		676,000
Supplies and equipment		101,948			<u>4,376,000</u>
Transfer payments					
IDEA Corporation			TOTAL FOR INNOVATION AND		
Operations	\$2,000,000		TECHNOLOGY PROGRAM		<u>7,466,392</u>
Ontario Centres for					
Technology					
Micro Electronics	3,066,000				
CAD/CAM and Robotics	4,667,083				
Automobile Parts	2,300,000				
Food Processing	1,908,518				
Resource Machinery	3,913,876				
Innovation Centres	2,280,500				
Technology Diffusion					
Training	423,680	20,559,657			
		<u>22,150,049</u>			
Less: Recoveries from other Ministries		20,559,657			
		<u>1,590,392</u>			
Non-Budgetary Expenditure					
Bio Technology Development		1,500,000			
		<u>3,090,392</u>			

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		153,745
Product design and development program		147,718
Secondments		301,463
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries	1,093,040	790,219
Export Success Fund — repayable grants	5,270	
Municipality of Metro Toronto	5,500	
	1,103,810	790,219
FEES, LICENCES AND PERMITS		
Annual guarantee fee — Massey-Ferguson	375,000	187,500
Conference and seminar fees	7,240	7,200
	382,240	194,700
SALES AND RENTALS		
New York Office rental	231,636	131,240
San Francisco Office rental	9,704	
Other		1,900
	241,340	133,140
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	1,228,387	2,497,360
Refunds from suppliers	155,717	38,890
Intern Program	30,575	
Export Success Funds	27,885	
Ontario Centre for Automotive Parts Technology	94,178	
Other	25,904	27,000
	1,562,646	2,563,350
MISCELLANEOUS	44,108	73,400
TOTAL BUDGETARY REVENUE	3,334,144	4,056,300

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1985-86

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
1,306,673	Ministry Administration	1,460,593	1,402,691
7,358,710	Intergovernmental Relations	6,565,600	6,508,343
8,665,383	Ministry Total	8,026,193*	7,911,034
ACCOUNTING CLASSIFICATION			
8,665,383	Total Budgetary Expenditure	8,026,193	7,911,034

*Includes Special Warrant of \$1,980,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
701				MINISTRY ADMINISTRATION PROGRAM	
1	1,042,900	416,700	1,459,600	Main Office	1,398,700
	1,042,900	416,700	1,459,600		1,398,700
S				Minister's Salary, the Executive Council Act	2,900
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,000
				TOTAL FOR MINISTRY ADMINISTRATION	1,402,600
	1,043,893*	416,700	1,460,593		

Program description:
This program provides the direction and central services to assist in the Ministry's objectives.

*Includes Special Warrant of \$263,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$
Salaries and wages	916,580
Employee benefits	143,330
Transportation and communication	82,665
Services	190,776
Supplies and equipment	65,354
	<u>1,398,705</u>
Statutory Appropriations	
Minister's Salary	2,977
Parliamentary Assistant's Salary	1,009
	<u>4,000</u>
TOTAL FOR MINISTRY ADMINIS- TRATION PROGRAM	<u><u>1,402,691</u></u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
702				INTERGOVERNMENTAL RELATIONS PROGRAM	
1	1,343,400	227,100	1,570,500	Federal-Provincial Relations	1,535,420
2	2,629,600	958,100	3,587,700	International Relations	3,586,620
3	834,200	573,200	1,407,400	Protocol Services	1,386,290
				TOTAL FOR INTERGOVERNMENTAL RELATIONS	6,508,340
	<u>4,807,200*</u>	<u>1,758,400</u>	<u>6,565,600</u>		

Program description:

This program provides analysis, advice and operations in three main areas: Ontario's relationships with the Government of Canada and other provincial governments; Ontario's international relations and participation in Canadian international activities; and the Province's protocol aims and services.

*Includes Special Warrant of \$1,717,000.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Federal-Provincial Relations (Item 1)		\$	Overseas Offices		\$
Salaries and wages		816,015	Salaries and wages	\$231,252	
Employee benefits		97,484	Employee benefits	24,431	
Transportation and communication		77,389	Transportation and communication	192,222	
Services		47,958	Services	867,648	
Supplies and equipment		53,068	Supplies and equipment	80,797	1,396,350
Transfer payments					3,586,624
Canadian Intergovernmental Conference Secretariat	\$426,012				
Institute of Intergovernmental Relations	17,500	443,512			
		1,535,426			
International Relations (Item 2)			Protocol Services (Item 3)		
Salaries and wages		780,249	Salaries and wages		266,737
Employee benefits		83,460	Employee benefits		26,886
Transportation and communication		301,194	Transportation and communication		168,230
Services		984,279	Services		834,235
Supplies and equipment		107,834	Supplies and equipment		77,399
Transfer payments		1,334,382	Transfer payments		
		3,591,398	The Pauline McGibbon Award	\$ 5,000	
Less: Recoveries from other Ministries	4,774		Canadian Cystic Fibrosis Foundation	2,000	
		3,586,624	The Royal Visit Children Fund	10,000	17,000
					1,390,487
			Less: Recoveries from other Ministries		4,194
					1,386,293
Policy and Operations			TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		6,508,343
Salaries and wages	\$ 548,997				
Employee benefits	59,029				
Transportation and communication		108,972			
Services		116,631			
Supplies and equipment		27,037			
Transfer payments					
Asia					
Pacific Foundation	\$200,000				
International Disaster Relief	1,089,382				
Holland Liberation Pilgrimage of the Toronto Scottish Regimental Association	45,000	1,334,382			
		2,195,048			
Less: Recoveries from other Ministries	4,774	2,190,274			

MINISTRY OF INTERGOVERNMENTAL AFFAIRS
STATEMENT OF BUDGETARY REVENUE

	1986	1985
	\$	\$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visit Charter Flight costs		23,03
REIMBURSEMENTS OF EXPENDITURES		7,14
SALES AND RENTALS		
Vehicle	13,983	
RECOVERY OF PRIOR YEARS' EXPENDITURE	10,834	4,92
TOTAL BUDGETARY REVENUE	24,817	35,10

JUSTICE POLICY

FISCAL YEAR, 1985-86

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JUSTICE POLICY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
1,430,016	Justice Policy	1,377,714	457,207
1,430,016	Ministry Total	1,377,714*	457,207
ACCOUNTING CLASSIFICATION			
1,430,016	Total Budgetary Expenditure	1,377,714	457,207

*Includes Special Warrant of \$350,000.

The Provincial Secretariat for Justice Policy was wound up as of June 26, 1985.

JUSTICE POLICY — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1501				JUSTICE POLICY PROGRAM	
1	1,374,500		1,374,500	Justice Policy	453,86
	1,374,500		1,374,500		453,86
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,34
	1,377,714*		1,377,714	TOTAL FOR JUSTICE POLICY	457,20

Program description:

This Cabinet Committee, chaired by the Provincial Secretary for Justice, is responsible for the development and co-ordination of policy recommendations within the Justice Policy field.

*Includes Special Warrant of \$350,000.

JUSTICE POLICY — Concluded

JUSTICE POLICY PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Justice Policy (Item 1)	\$
Salaries and wages	239,129
Employee benefits	131,023
Transportation and communication	18,282
Services	20,112
Supplies and equipment	2,836
Transfer payments	42,485
	<u>453,867</u>
Statutory Appropriation	
Minister's Salary	<u>3,340</u>
TOTAL FOR JUSTICE POLICY PROGRAM	<u><u>457,207</u></u>

JUSTICE POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Agreement	36,972	22,723
Young Offenders Agreement		3,750,000
	<u>36,972</u>	<u>3,772,723</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES	228	215
TOTAL BUDGETARY REVENUE	<u>37,200</u>	<u>3,772,938</u>

MINISTRY OF LABOUR

FISCAL YEAR, 1985-86

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
12,124,983	Ministry Administration	13,220,184	12,956,832
7,114,874	Industrial Relations	7,893,500	7,478,033
4,698,505	Labour Relations Board	5,109,000	5,107,440
37,338,051	Occupational Health and Safety	39,050,800	38,495,948
6,922,920	Employment Standards	7,557,500	7,521,094
4,849,296	Human Rights Commission	5,436,400	5,434,322
	Workers' Compensation Advisory	1,613,000	880,242
<u>73,048,629</u>	Ministry Total	<u>79,880,384*</u>	<u>77,873,911</u>
ACCOUNTING CLASSIFICATION			
71,734,469	Total Budgetary Expenditure	78,680,384	76,547,279
1,314,160	Total Non-Budgetary Expenditure	1,200,000	1,326,632
<u>73,048,629</u>		<u>79,880,384</u>	<u>77,873,911</u>

*Includes Special Warrant of \$16,500,000.

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2501				MINISTRY ADMINISTRATION PROGRAM	
1	2,485,200	559,800	3,045,000	Main Office	2,929,93
2	1,737,600	209,400	1,947,000	Financial Services	1,934,83
3	3,261,600	625,900	3,887,500	Supply and Office Services	3,869,00
4	730,200	97,800	828,000	Personnel Services	820,04
5	600,200	74,200	674,400	Information Services	645,95
6	762,800		762,800	Analysis and Planning	714,94
7	464,900	158,600	623,500	Legal Services	613,79
8	225,100		225,100	Audit Services	200,97
9	1,087,100	106,400	1,193,500	Systems Development Services	1,192,61
	<u>11,354,700</u>	<u>1,832,100</u>	<u>13,186,800</u>		<u>12,922,14</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,41
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,11
	<u>11,388,084*</u>	<u>1,832,100</u>	<u>13,220,184</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>12,956,84</u></u>

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, co-ordination and professional expertise in order to optimize the effectiveness of its programs.

*Includes Special Warrant of \$3,043,600.

MINISTRY OF LABOUR — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Experience '85	\$
Salaries and wages	1,525,956	Salaries and wages	\$818,479
Employee benefits	353,989	Employee benefits	36,542
Transportation and communication	166,975	Transportation and communication	18,200
Services	591,401	Services	11,489
Supplies and equipment	169,830	Supplies and equipment	1,913
Transfer payments		Transfer payments	
Blind Workers' Compensation	\$ 4,137	Grants for Experience '85 Projects	76,883
Grants to organizations for promotion of improved labour relations practices and employment opportunities	137,643		963,506
Grant to Forty Plus of Canada	25,000	Less: Recoveries from other Ministries	963,506
	166,780		820,045
	2,974,931		
Less: Recoveries from other Ministries	45,000	Information Services (Item 5)	
	2,929,931	Salaries and wages	330,377
		Employee benefits	50,007
Statutory Appropriations		Transportation and communication	12,176
Minister's salary	26,499	Services	197,919
Parliamentary Assistant's salary	8,187	Supplies and equipment	55,478
			645,957
Financial Services (Item 2)		Analysis and Planning (Item 6)	
Salaries and wages	1,248,900	Salaries and wages	562,848
Employee benefits	171,847	Employee benefits	53,386
Transportation and communication	362,527	Transportation and communication	17,201
Services	77,694	Services	38,773
Supplies and equipment	73,867	Supplies and equipment	42,741
	1,934,835		714,949
Supply and Office Services (Item 3)		Legal Services (Item 7)	
Salaries and wages	2,887,086	Transportation and communication	51,571
Employee benefits	460,026	Services	489,882
Transportation and communication	44,577	Supplies and equipment	72,339
Services	254,455		613,792
Supplies and equipment	222,865		
	3,869,009	Audit Services (Item 8)	
Personnel Services (Item 4)		Salaries and wages	175,024
Salaries and wages	1,436,281	Employee benefits	17,757
Employee benefits	126,632	Transportation and communication	2,974
Transportation and communication	49,071	Services	843
Services	62,471	Supplies and equipment	4,375
Supplies and equipment	32,213		200,973
Transfer payments		Systems Development Services (Item 9)	
Grants for Experience '85 Projects	76,883	Salaries and wages	902,174
	1,783,551	Employee benefits	154,492
Less: Recoveries from other Ministries	963,506	Transportation and communication	10,677
	820,045	Services	77,716
		Supplies and equipment	47,596
General Personnel Services			1,192,655
Salaries and wages	\$617,802	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,956,832
Employee benefits	90,090		
Transportation and communication	30,871		
Services	50,982		
Supplies and equipment	30,300		
	820,045		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2502				INDUSTRIAL RELATIONS PROGRAM	
1	838,500	81,600	920,100	Program Administration	885,528
2	3,503,700	102,000	3,605,700	Conciliation and Mediation Services	3,586,216
3	1,489,300	70,000	1,559,300	Office of Arbitration	1,518,760
4	900,000		900,000	Quality of Working Life	580,056
5	807,500	100,900	908,400	Public Service Appeal Boards	907,473
	<u>7,539,000*</u>	<u>354,500</u>	<u>7,893,500</u>	TOTAL FOR INDUSTRIAL RELATIONS	<u><u>7,478,033</u></u>

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

*Includes Special Warrant of \$1,457,200.

MINISTRY OF LABOUR — Continued

INDUSTRIAL RELATIONS PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	\$	Quality of Working Life (Item 4)	\$
Salaries and wages	526,512	Salaries and wages	323,005
Employee benefits	61,514	Employee benefits	54,948
Transportation and communication	16,585	Transportation and communication	58,934
Services	266,133	Services	82,415
Supplies and equipment	14,784	Supplies and equipment	60,754
	<u>885,528</u>		<u>580,056</u>
 Conciliation and Mediation Services (Item 2)		 Public Service Appeal Boards (Item 5)	
Salaries and wages	2,521,037	Salaries and wages	133,039
Employee benefits	367,272	Employee benefits	13,696
Transportation and communication	457,392	Transportation and communication	100,319
Services	194,916	Services	643,843
Supplies and equipment	45,599	Supplies and equipment	16,576
	<u>3,586,216</u>		<u>907,473</u>
 Office of Arbitration (Item 3)		 TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	 <u>7,478,033</u>
Salaries and wages	654,525		
Employee benefits	88,477		
Transportation and communication	199,635		
Services	553,278		
Supplies and equipment	22,845		
	<u>1,518,760</u>		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2503				LABOUR RELATIONS BOARD PROGRAM	
1	4,497,300	611,700	5,109,000	Labour Relations Board	5,107,440
	4,497,300*	611,700	5,109,000	TOTAL FOR LABOUR RELATIONS BOARD	5,107,440

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

*Includes Special Warrant of \$999,100.

MINISTRY OF LABOUR — Continued

LABOUR RELATIONS BOARD PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Labour Relations Board (Item 1)	\$
Salaries and wages	3,419,659
Employee benefits	464,544
Transportation and communication	500,817
Services	462,682
Supplies and equipment	259,738
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	<u>5,107,440</u>

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2504				OCCUPATIONAL HEALTH AND SAFETY PROGRAM	
1	5,554,900	765,500	6,320,400	Program Administration	6,207,98
2	4,903,800	148,500	5,052,300	Construction Health and Safety	5,027,25
3	7,565,500	442,800	8,008,300	Industrial Health and Safety	7,971,84
4	4,317,200	275,000	4,592,200	Mining Health and Safety	4,557,72
5	8,715,900	330,900	9,046,800	Occupational Health	8,937,49
6	4,045,400		4,045,400	Special Studies and Services	3,717,58
	<u>35,102,700</u>	<u>1,962,700</u>	<u>37,065,400</u>		<u>36,419,88</u>
S	1,200,000		1,200,000	Interprovincial Lotteries Trust Fund, the Financial Administration Act	1,199,69
S	<u>785,400</u>		<u>785,400</u>	Mine Rescue Training, the Mining Act . .	<u>876,36</u>
	<u>37,088,100*</u>	<u>1,962,700</u>	<u>39,050,800</u>	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	<u><u>38,495,92</u></u>

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupation Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

*Includes Special Warrant of \$8,368,300.

MINISTRY OF LABOUR — Continued

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Special Studies and Services (Item 6)		\$
Salaries and wages		3,331,051	Salaries and wages		2,627,542
Employee benefits		485,883	Employee benefits		356,116
Transportation and communication		170,328	Transportation and communication		128,315
Services		579,050	Services		306,333
Supplies and equipment		365,818	Supplies and equipment		269,277
Transfer payments			Transfer payments		
Grants to individuals and organizations for promotion of improved Occupational Health and Safety practices		1,318,566	Grants to Canadian Institute of Radiation Safety		90,000
		6,250,696			3,777,583
Less: Recoveries from other Ministries		42,714	Less: Recoveries from other Ministries		60,000
		6,207,982			3,717,583
Statutory Appropriations			Statutory Appropriations		
Non-Budgetary Expenditure			Mine Rescue Training		
Payments from Interprovincial Lotteries Trust Fund		1,199,694	Salaries and wages		308,598
Construction Health and Safety (Item 2)			Employee benefits		44,358
Salaries and wages		3,652,951	Transportation and communication		49,267
Employee benefits		617,323	Services		117,850
Transportation and communication		442,687	Supplies and equipment		336,608
Services		94,549	Other transactions		
Supplies and equipment		219,741	Operating		19,688
		5,027,251			876,369
Industrial Health and Safety (Item 3)			TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM		38,495,948
Salaries and wages		5,857,876			
Employee benefits		911,676			
Transportation and communication		595,917			
Services		261,327			
Supplies and equipment		345,050			
		7,971,846			
Mining Health and Safety (Item 4)					
Salaries and wages		2,853,822			
Employee benefits		411,672			
Transportation and communication		531,619			
Services		425,770			
Supplies and equipment		334,844			
		4,557,727			
Occupational Health (Item 5)					
Salaries and wages		6,097,984			
Employee benefits		927,390			
Transportation and communication		595,256			
Services		605,998			
Supplies and equipment		710,868			
		8,937,496			

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2505				EMPLOYMENT STANDARDS PROGRAM	
1	5,868,500	907,200	6,775,700	Employment Standards	6,668,492
2	781,800		781,800	Plant Closure and Review	725,664
	<u>6,650,300</u>	<u>907,200</u>	<u>7,557,500</u>		<u>7,394,156</u>
S				Unclaimed Wages, the Employment Standards Act	126,938
	<u>6,650,300*</u>	<u>907,200</u>	<u>7,557,500</u>	TOTAL FOR EMPLOYMENT STANDARDS	<u>7,521,094</u>

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

*Includes Special Warrant of \$1,409,800.

MINISTRY OF LABOUR — Continued

EMPLOYMENT STANDARDS PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Employment Standards (Item 1)	\$	Plant Closure and Review (Item 2)	\$
Salaries and wages	5,047,096	Salaries and wages	275,861
Employee benefits	751,850	Employee benefits	40,561
Transportation and communication	642,747	Transportation and communication	16,790
Services	97,685	Services	385,542
Supplies and equipment	129,114	Supplies and equipment	6,910
	<u>6,668,492</u>		<u>725,664</u>
Statutory Appropriations		TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	<u>7,521,094</u>
Non-Budgetary Expenditures			
Employment Standards			
Unclaimed wages	<u>126,938</u>		

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2506				HUMAN RIGHTS COMMISSION PROGRAM	
1	4,897,500	538,900	5,436,400	Human Rights Commission	5,434,322
	4,897,500*	538,900	5,436,400	TOTAL FOR HUMAN RIGHTS COMMISSION	5,434,322

Program description:

To reduce prejudicial attitudes and to protect the residents of Ontario from acts of discrimination according to law. To provide for equal rights and opportunities, so that each person may thereby contribute fully to his or her well-being and the development of the Province.

*Includes Special Warrant of \$1,222,000.

MINISTRY OF LABOUR — Continued

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 2506

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Human Rights Commission (Item 1)	\$
Salaries and wages	3,422,214
Employee benefits	484,803
Transportation and communication	525,695
Services	738,306
Supplies and equipment	263,304
	<hr/>
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	<hr/> 5,434,322 <hr/>

MINISTRY OF LABOUR — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2507				WORKERS' COMPENSATION ADVISORY PROGRAM	
1	97,000		97,000	Program Administration	34,540
2	953,000		953,000	Office of Worker Adviser	681,152
3	195,000		195,000	Office of Employer Adviser	148,951
4	368,000		368,000	Industrial Disease Standards Panel	15,599
	<u>1,613,000</u>		<u>1,613,000</u>	TOTAL FOR WORKERS' COMPENSATION ADVISORY . . .	<u>880,242</u>

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

MINISTRY OF LABOUR — Concluded

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2507

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Industrial Disease Standards Panel (Item 4)		\$
Salaries and wages	30,670		Services	15,599	
Employee benefits	2,176			15,599	
Services	1,573				
Supplies and equipment	121				
	<u>34,540</u>		TOTAL FOR WORKERS' COMPEN- SATION ADVISORY PROGRAM	<u>880,242</u>	
Office of Worker Adviser (Item 2)					
Salaries and wages	411,394				
Employee benefits	15,373				
Transportation and communication	49,920				
Services	94,021				
Supplies and equipment	110,444				
	<u>681,152</u>				
Office of Employer Adviser (Item 3)					
Salaries and wages	90,896				
Employee benefits	8,401				
Transportation and communication	8,399				
Services	13,230				
Supplies and equipment	28,025				
	<u>148,951</u>				

MINISTRY OF LABOUR
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	226,554	626,840
Interchange Canada	84,964	33,596
Ground Control on Emergency Preparedness	83,239	
Ontario Miners' Study — Atomic Energy Control Board	64,819	57,613
	<u>459,576</u>	<u>718,049</u>
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
The Occupational Health and Safety Act	5,710,000	5,544,000
Northern Chest Clinics	882,236	814,700
Mine Rescue Training	636,784	906,279
Bill 101 Implementation — WCB	164,870	
Workers' Compensation Advisory Program — WCB	108,179	
Ontario Miners' Study	64,819	57,613
Workers' Compensation Advisory Tribunal — Recovery of Salaries	30,246	
Secondment — Canadian Institute for Radiation Safety	3,493	8,210
Other	12,539	10,990
	<u>7,613,166</u>	<u>7,341,800</u>
FEES, LICENCES AND PERMITS		
Building plan examinations	1,121,297	854,050
The Employment Agencies Act	188,650	167,350
Cable Testing	182,255	178,360
	<u>1,492,202</u>	<u>1,199,760</u>
FINES AND PENALTIES		
The Employment Standards Act	49,488	68,900
SALES AND RENTALS		
Publications	35,238	41,260
Photocopies	33,469	35,710
Vehicles	16,600	26,170
Rental of Mine Rescue Stations	5,471	4,850
Scrap metal and cylinders	270	37,950
Land and building		56,580
	<u>91,048</u>	<u>202,580</u>
ROYALTIES		1,870
RECOVERY OF PRIOR YEARS' EXPENDITURES	27,699	33,700
MISCELLANEOUS		
Excess charge back recoveries re stockroom supplies	80,324	
Unclaimed wages and stale dated cheques	60,352	21,600
Meeting Rooms	20,727	20,700
Interest — bank	20,597	34,600
Other	5,262	8,200
	<u>187,262</u>	<u>85,300</u>
TOTAL BUDGETARY REVENUE	<u>9,920,441</u>	<u>9,652,000</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Employment Standards — unclaimed wages	193,039	185,100
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>193,039</u>	<u>185,100</u>

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1985-86

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OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
428,747	Office of the Lieutenant Governor	488,000	473,250
428,747	Total for Office of the Lieutenant Governor	488,000*	473,250
ACCOUNTING CLASSIFICATION			
428,747	Total Budgetary Expenditure	488,000	473,250

*Includes Special Warrant of \$100,000.

OFFICE OF THE LIEUTENANT GOVERNOR — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
101				OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	
1	405,300	82,700	488,000	Office of the Lieutenant Governor	473,2
	405,300*	82,700	488,000	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	473,2

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario

*Includes Special Warrant of \$100,000.

OFFICE OF THE LIEUTENANT GOVERNOR — Concluded

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Lieutenant Governor (Item 1)		\$
Salaries and wages	291,598	
Employee benefits	28,026	
Transportation and communication	41,320	
Services	2,458	
Supplies and equipment	11,450	
Other transactions		
Allowance for contingencies	98,398	
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	473,250	

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1985-86

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MANAGEMENT BOARD OF CABINET
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
4,085,937	Ministry Administration	181,532,504	4,460,040
10,688,239	Policy Development and Analysis	13,121,600	12,117,901
355,480	Personnel Audit	403,000	402,800
652,904	Employee Relations	892,000	783,101
950,594	Government Personnel Services	2,333,500	2,107,674
16,733,154	Total for Management Board of Cabinet	198,282,604*	19,871,516
ACCOUNTING CLASSIFICATION			
16,733,154	Total Budgetary Expenditure	198,282,604	19,871,516

*Includes Special Warrant of \$5,640,000.

MANAGEMENT BOARD OF CABINET — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
501				MINISTRY ADMINISTRATION PROGRAM	
1	1,345,200		1,345,200	Main Office	1,323,740
2	185,500	39,300	224,800	Personnel	224,590
3	2,719,300	170,000	2,889,300	Other Administration	2,885,138
4	177,047,700		177,047,700	Contingencies**	4,433,468
	<u>181,297,700</u>	<u>209,300</u>	<u>181,507,000</u>		
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,577
	<u>181,323,204*</u>	<u>209,300</u>	<u>181,532,504</u>	TOTAL FOR MINISTRY ADMINISTRATION	4,460,043

Program description:

Provides the Management Board Secretariat and the staff of the Civil Service Commission with the overall direction and the administrative support required by the Management Board and the Civil Service Commission to meet their operating objectives in a co-ordinated fashion. The program also provides for the estimated cost of salary and employee benefits awards for government employees.

*Includes Special Warrant of \$1,279,000.

**In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1985-86 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling \$169,142,800 were approved. This amount is net of a underspending within each activity.

MANAGEMENT BOARD OF CABINET — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)		Other Administration (Item 3)	
	\$		\$
Salaries and wages	866,090	Salaries and wages	1,579,570
Employee benefits	118,737	Employee benefits	255,222
Transportation and communication	61,319	Transportation and communication	207,408
Services	153,964	Services	670,620
Supplies and equipment	76,330	Supplies and equipment	172,318
Transfer payments			2,885,138
Grant to the Institute of Public			
Administration	47,300		
	1,323,740		
Statutory Appropriation		TOTAL FOR MINISTRY ADMINIS-	
Minister's Salary	26,572	TRATION PROGRAM	4,460,040
Personnel (Item 2)			
Salaries and wages	175,650		
Employee benefits	34,116		
Transportation and communication	4,913		
Services	7,488		
Supplies and equipment	2,423		
	224,590		

MANAGEMENT BOARD OF CABINET — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
502				POLICY DEVELOPMENT AND ANALYSIS PROGRAM	
1	2,336,800	446,500	2,783,300	Compensation	2,750,331
2	4,052,500		4,052,500	Staffing	3,963,585
3	3,281,700		3,281,700	Management Policy	2,921,126
4	500,000		500,000	Technology Opportunity Fund	56,837
5	2,504,100		2,504,100	Programs and Estimates	2,426,022
	<u>12,675,100*</u>	<u>446,500</u>	<u>13,121,600</u>	TOTAL FOR POLICY DEVELOPMENT AND ANALYSIS	<u>12,117,901</u>

Program description:

Develops and maintains for the Management Board and the Civil Service Commission administrative policies procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to effectively use their resources to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to effectively realize the Governments objectives.

*Includes Special Warrant of \$3,715,000.

MANAGEMENT BOARD OF CABINET — Continued

POLICY DEVELOPMENT AND ANALYSIS PROGRAM — VOTE 502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Compensation (Item 1)	\$	Management Policy (Item 3)	\$
Salaries and wages	1,874,444	Salaries and wages	1,801,612
Employee benefits	325,797	Employee benefits	303,062
Transportation and communication	44,539	Transportation and communication	53,990
Services	254,248	Services	591,046
Supplies and equipment	251,303	Supplies and equipment	171,416
	<u>2,750,331</u>		<u>2,921,126</u>
Staffing (Item 2)		Technology Opportunity Fund (Item 4)	
Salaries and wages	2,644,964	Services	56,837
Employee benefits	441,672		
Transportation and communication	93,207	Programs and Estimates (Item 5)	
Services	612,393	Salaries and wages	1,938,888
Supplies and equipment	171,349	Employee benefits	329,568
	<u>3,963,585</u>	Transportation and communication	40,256
		Services	87,057
		Supplies and equipment	30,253
			<u>2,426,022</u>
		TOTAL FOR POLICY DEVELOP- MENT AND ANALYSIS PROGRAM	<u>12,117,901</u>

MANAGEMENT BOARD OF CABINET — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
503				PERSONNEL AUDIT PROGRAM	
1	373,000	30,000	403,000	Personnel Audit	402,800
	<u>373,000*</u>	<u>30,000</u>	<u>403,000</u>	TOTAL FOR PERSONNEL AUDIT ..	<u>402,800</u>

Program description:

Evaluates the application of Civil Service Commission policies, guidelines and procedures in ministries; identifies potential for improvement in their application and content; and recommends appropriate action by ministries and/or the Commission in accordance with their responsibilities and authority.

*Includes Special Warrant of \$112,000.

MANAGEMENT BOARD OF CABINET — Continued

PERSONNEL AUDIT PROGRAM — VOTE 503

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Personnel Audit (Item 1)	\$
Salaries and wages	330,326
Employee benefits	59,783
Transportation and communication	6,281
Services	5,039
Supplies and equipment	1,371
TOTAL FOR PERSONNEL AUDIT PROGRAM	402,800

MANAGEMENT BOARD OF CABINET — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
504				EMPLOYEE RELATIONS PROGRAM	
1	65,300		65,300	Public Service Appeal Boards	47,286
2	826,700		826,700	Staff Relations	735,815
	892,000*		892,000	TOTAL FOR EMPLOYEE RELATIONS	783,101

Program description:

Through a process of collective bargaining, mediation and arbitration, establishes levels of compensation and terms of service accountable to those employees who are members of a recognized bargaining unit; and maintains equitable grievance and appeal procedures as required by law.

*Includes Special Warrant of \$268,000.

MANAGEMENT BOARD OF CABINET — Continued

EMPLOYEE RELATIONS PROGRAM — VOTE 504

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Public Service Appeal Boards (Item 1)	\$	Staff Relations (Item 2)	\$
Salaries and wages	5,348	Salaries and wages	574,423
Employee benefits	570	Employee benefits	94,733
Services	41,368	Transportation and communication	24,568
	<u>47,286</u>	Services	26,118
		Supplies and equipment	15,973
		<u>735,815</u>	
		TOTAL FOR EMPLOYEE RELATIONS PROGRAM	<u>783,101</u>

MANAGEMENT BOARD OF CABINET — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
505				GOVERNMENT PERSONNEL SERVICES PROGRAM	
1	31,300	1,207,800	1,239,100	Temporary Help Services	1,054,950
2	736,500	276,000	1,012,500	French Language Services	1,010,720
3	1,000		1,000	Staff Development Services	
4	80,900		80,900	Personnel Advertising Services	42,004
	849,700*	1,483,800	2,333,500	TOTAL FOR GOVERNMENT PERSONNEL SERVICES	2,107,674

Program description:

Provides ministries and designated boards, commissions and agencies with personnel management services of a quality and cost which will help meet the government's objectives.

*Includes Special Warrant of \$266,000.

MANAGEMENT BOARD OF CABINET — Concluded

GOVERNMENT PERSONNEL SERVICES PROGRAM — VOTE 505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Temporary Help Services (Item 1)	\$	Staff Development Services (Item 3)	\$
Salaries and wages	22,942,720	Salaries and wages	478,663
Employee benefits	1,102,457	Employee benefits	81,792
Transportation and communication	36,007	Transportation and communication	41,002
Services	19,242	Services	848,105
Supplies and equipment	8,508	Supplies and equipment	93,460
	<u>24,108,934</u>	Transfer payments	
Less: Recoveries from other Ministries ..	23,053,984	Grants to the institute of Research and public policy	7,500
	<u>1,054,950</u>		<u>1,550,522</u>
		Less: Recoveries from other Ministries ..	1,602,141
			(51,619)
		Excess of recoveries over expenditure transferred to revenue	51,619
			<u> </u>
French Language Services (Item 2)		Personnel Advertising Services (Item 4)	
Salaries and wages	977,145	Salaries and wages	75,415
Employee benefits	32,853	Employee benefits	15,465
Transportation and communication	33,628	Transportation and communication	86,104
Services	192,718	Services	698,380
Supplies and equipment	39,992	Supplies and equipment	2,524
	<u>1,276,336</u>		<u>877,888</u>
Less: Recoveries from other Ministries ..	265,616	Less: Recoveries from other Ministries ..	835,884
	<u>1,010,720</u>		<u>42,004</u>
		TOTAL FOR GOVERNMENT SER- VICES PROGRAM	<u>2,107,674</u>

MANAGEMENT BOARD OF CABINET
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Language Training Services	57,072	25,890
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	53,885	93,541
SALES AND RENTALS		
Staff Development and Training Services	121,542	94,292
Temporary Help Services	47,583	5,987
French Language Services	38,125	20,520
Advertising Services	10,358	10,484
Vehicles	4,850	
	222,458	131,283
RECOVERY OF PRIOR YEARS' EXPENDITURES	19,780	2,798
MISCELLANEOUS		
Excess Chargeback Recoveries re:		
Staff Training Services	51,619	149,966
Temporary Help Services		53,851
Other	204	133
	51,823	203,950
TOTAL BUDGETARY REVENUE	405,018	457,462

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1985-86

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MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
659,046	Ministry Administration	1,719,000	1,399,333
40,674,524	Community Planning	40,652,300	38,672,438
768,064,817	Municipal Affairs	829,325,600	828,638,003
1,537,536	Niagara Escarpment Commission	1,582,700	1,582,643
810,935,923	Ministry Total	873,279,600*	870,292,417
ACCOUNTING CLASSIFICATION			
809,848,756	Total Budgetary Expenditure	852,182,600	848,616,061
1,087,167	Total Non-Budgetary Expenditure	21,097,000	21,676,356
810,935,923		873,279,600	870,292,417

*Includes Special Warrant of \$378,200,000.

NOTE: The Ministry of Municipal Affairs and the Ministry of Housing were established July 3, 1985 through Order in Council 1773/85 and 1772/85 respectively. The new Ministries assumed powers and duties formerly pertaining to the Ministry of Municipal Affairs and Housing. For purposes of presentation and comparability, financial information has been restated to reflect operations for the entire year. The 1985-86 Appropriations for the Ministry of Municipal Affairs and Housing is presented under the Ministry of Housing with appropriate transfers to the Ministry of Municipal Affairs.

MINISTRY OF MUNICIPAL AFFAIRS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
4101				MINISTRY ADMINISTRATION PROGRAM	
1		555,300			
		405,100*	960,400	Main Office	647,222
7		758,600*	758,600	Legal Services	731,856
		1,719,000	1,719,000		1,379,078
S				Minister's Salary, the Executive Council Act	20,255
		1,719,000	1,719,000	TOTAL FOR MINISTRY ADMINISTRATION	1,399,333

Program description:

The objective of this program which includes the Minister and Deputy Minister, is to establish Ministry objectives, priorities, directions, control mechanisms, and reporting and management standards, and to provide management and operational support services to all components of the Ministry.

*Transferred from the Ministry of Municipal Affairs and Housing by Certificate of Management Board of Cabinet.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 4101

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Legal Services (Item 7)	\$
Salaries and wages	367,232	Salaries and wages	4,289
Employee benefits	37,267	Transportation and communication	11,991
Transportation and communication	52,893	Services	686,454
Services	72,923	Supplies and equipment	29,122
Supplies and equipment	116,907		<u>731,856</u>
	<u>647,222</u>		
Statutory Appropriation		TOTAL FOR MINISTRY ADMINIS-	
Minister's Salary	20,255	TRATION PROGRAM	<u>1,399,333</u>

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations		PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals		
	\$	\$		\$
4102			COMMUNITY PLANNING PROGRAM	
1		533,400	533,400	Program Administration 526,71
2		13,018,900	13,018,900	Plans Administration 12,340,53
3		762,300	762,300	Local Planning Policy 740,04
4		17,874,800	17,874,800	Community Renewal 17,638,05
5		4,221,300	4,221,300	Community Planning Advisory Services . 3,459,10
6		1,283,600	1,283,600	Research and Special Projects 1,273,06
7		2,958,000	2,958,000	Niagara Escarpment Implementation . . . 2,694,91
			TOTAL FOR COMMUNITY PLANNING	38,672,43
		40,652,300*	40,652,300	

Program description:

This program maintains and operates a legislative process through which provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

*Includes \$31,194,300 transferred from the Ministry of Municipal Affairs and Housing and \$2,958,000 transferred from the Secretariat for Resources Development, both by Certificate of Management Board of Cabinet. In addition included is a Special Warrant in the amount of \$6,500,000 transferred from the Ministry of Municipal Affairs and Housing.

COMMUNITY PLANNING PROGRAM — VOTE 4102

Program Administration (Item 1)	\$
Salaries and wages	378,666
Employee benefits	67,449
Transportation and communication	23,257
Services	49,685
Supplies and equipment	7,660
	<hr/>
	526,717

Salaries and wages	3,389,912
Employee benefits	476,600
Transportation and communication	190,053
Services	314,488
Supplies and equipment	176,778
Transfer payment	
Housing incentive grants — local government	3,150
Other transactions	
Net interest expense	7,789,556
	<u>12,340,537</u>

Salaries and wages	380,227
Employee benefits	178,878
Transportation and communication	14,564
Services	153,350
Supplies and equipment	13,029
	<hr/>
	740,048

salaries and wages		787,983
employee benefits		100,604
transportation and communication		93,688
services		50,185
supplies and equipment		20,652
transfer payments		
Community services		
contribution program		
for neighbourhood		
improvement	\$ 220,077	
Ontario neighbourhood		
improvement		
program	11,330,930	
Commercial area		
improvement		
program	1,076,694	12,627,701
		13,680,813
Other transactions		
Net interest expense on		
commercial area		
improvement program		
loans	\$ 117,976	
Ontario downtown re- vitalization program	1,805,113	1,923,089
Non-Budgetary Expenditures		
Commercial area improvement		
program loans		2,034,156
		17,638,058

Salaries and wages		1,367,016
Employee benefits		170,289
Transportation and communication		210,437
Services		90,910
Supplies and equipment		87,298
Transfer payments		
Assistance to municipal-		
ities, planning boards		
and unorganized terri-		
tories for carrying out		
a planning program	\$1,314,414	
Assistance for adminis-		
tration of planning		
activities in unorgan-		
ized townships that		
are part of a formal		
planning area	218,736	1,533,150
		<u>3,459,100</u>

Salaries and wages	761,918
Employee benefits	109,861
Transportation and communication	37,337
Services	300,395
Supplies and equipment	63,549
	<u>1,273,060</u>

Salaries and wages	121,950
Employee benefits	12,305
Transportation and communication	14,880
Services	21,824
Supplies and equipment	23,959
Transfer payment	
Niagara Escarpment Fund	2,500,000
	<u>2,694,918</u>

PLANNING PROGRAM	38,672,438
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38,672,438

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
4105				MUNICIPAL AFFAIRS PROGRAM	
1	26,479,900	802,845,700	829,325,600	Municipal Affairs	828,638,0
	26,479,900	802,845,700*	829,325,600	TOTAL FOR MUNICIPAL AFFAIRS .	828,638,0

Program description:

This program maintains and develops provincial-municipal liaison, and co-ordinates a division of responsibility between provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

*Includes \$431,145,700 transferred from the Ministry of Municipal Affairs and Housing by Certificate of Management Board of Cabinet. In addition, included is a Special Warrant in the amount of \$371,700,000 transferred from the Ministry of Municipal Affairs and Housing.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

MUNICIPAL AFFAIRS PROGRAM — VOTE 4105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Municipal Affairs (Item 1)	\$			\$
Salaries and wages	8,340,319			
Employee benefits	1,143,161			
Transportation and communication	1,031,042			
Services	2,486,774			
Supplies and equipment	1,008,179			
Transfer payments				
Municipalities				
Payments under the				
Brantford-Brant				
Annexation Act ..	\$ 200,000			
Payments under the				
Barrie-Vespra				
Annexation Act ..	598,315			
Ontario Uncondi-				
tional Grants				
Unconditional				
grants	748,263,526			
Other grants ..	3,285,140			
Payments under the				
Municipal Tax				
Assistance Act ...	26,497,201			
Taxes on tenant-				
occupied provin-				
cial properties				
under the Assess-				
ment Act	5,665,710			
Disaster Relief Assist-				
ance for Public				
Agencies	2,761,772			
Municipal services				
in French	299,857			
Moosonee Develop-				
ment Area Board ..	488,000			
Payments under the				
Barrie-Innisfil				
Annexation Act ..	1,900,000			
Municipal Affirma-				
tive action program	492,115			
Municipal energy				
audit program ...	490,496			
Payments for train-				
ing in Municipal				
Administration ..	849,775			
Municipal Action '85				
Program	2,804,210			
Municipal organizations				
Association of				
Municipalities of				
Ontario	100,000			
Association of				
Municipal Clerks				
and Treasurers of				
Ontario	2,000			
Federation of				
Northern Ontario				
Municipalities ...	1,500			
North-west Ontario				
Municipal Asso-				
ciation	1,500			
Ontario Municipal				
Management				
Develop-				
ment Board	7,200			
Persons				
Disaster Relief Assis-				
tance to Victims ..	\$ 3,122,429			
Ontario youth works				
program	8,471,452			
Ontario youth corps				
program	12,338,500			
Young Ontario career				
program	76,631			
Ontario youth				
employment				
program	25,828,765			
Unemployment help				
centres program ..	293,175	844,839,269		
Other Transfer payments				
Marinas and Boating				
Facilities	1,150,659			
Community Economic				
Transformation				
Agreement	2,072,639	3,223,298		
Other transactions				
Net interest on Shoreline Property				
Assistance Loans		17,377		
Non-Budgetary Expenditures				
Loans to municipalities				
under the Uncondi-				
tional Grants Act ...	\$19,000,000			
Loans to municipalities				
under the Shoreline				
Properties Assistance				
Act	642,200	19,642,200		
		881,731,619		
Less: Recoveries from other Ministries				
and activities		53,093,616		
TOTAL FOR MUNICIPAL AFFAIRS				
PROGRAM		828,638,003		

MINISTRY OF MUNICIPAL AFFAIRS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
4107				NIAGARA ESCARPMENT COMMISSION PROGRAM	
1		51,000			
		1,531,700*	1,582,700	Niagara Escarpment Commission	1,582,643
				TOTAL FOR NIAGARA ESCARPMENT COMMISSION	1,582,643
		1,582,700	1,582,700		

Program description:

To provide for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and to ensure only such development occurs as is compatible with that natural environment, for the benefit of the people of Ontario.

*Transferred from the Secretariat for Resources Development by Certificate of Management Board of Cabinet.

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 4107

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Niagara Escarpment Commission (Item 1)	\$
Salaries and wages	1,098,648
Employee benefits	130,813
Transportation and communication	180,746
Services	156,455
Supplies and equipment	31,731
	<hr/>
	1,598,393
Less: Recoveries from other Ministries ..	15,750
	<hr/>
TOTAL FOR NIAGARA ESCARP- MENT COMMISSION PROGRAM	1,582,643
	<hr/> <hr/>

MINISTRY OF MUNICIPAL AFFAIRS
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	1,796,483	1,827,70
Downtown Revitalization Program — municipalities	849,067	1,968,05
Main Street Revitalization Program — municipalities	848,890	757,32
Urban Renewal — provincial share of recoveries	188,788	216,31
Commercial Area Improvement Program	44,000	
Grants in lieu of taxes		11
	<u>3,727,228</u>	<u>4,769,50</u>
FEES, LICENCES AND PERMITS	1,080	1,75
SALES AND RENTALS	<u>7,125</u>	<u>6,52</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	637,081	488,68
Municipal Action '85	119,960	
Neighbourhood Improvement Program — municipalities	19,715	10,99
Other	9,684	12,66
	<u>786,440</u>	<u>512,28</u>
MISCELLANEOUS		
Interest earned on Ontario Home Action Program	223,531	
Interest earned on revitalization programs	15,691	62,66
Other	1,495	9
	<u>240,717</u>	<u>63,5</u>
TOTAL BUDGETARY REVENUE	<u><u>4,762,590</u></u>	<u><u>5,353,6</u></u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Loans to Municipalities		
Unconditional Grants Act	19,000,000	
Ontario Housing Action Program	8,436,900	10,455,2
Municipal Works assistance	5,446,997	5,508,2
Federal-Provincial Winter Capital Projects Fund	2,626,997	2,540,7
Federal-Provincial employment loans	844,700	786,7
The Shoreline Property Assistance Act, 1973	433,488	350,4
Federal-Provincial special development loans	206,700	193,7
	<u>36,995,782</u>	<u>19,834,4</u>
Other Loans and Investments		
Municipal and school tax credit assistance	353,026	341,7
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u><u>37,348,808</u></u>	<u><u>20,176,1</u></u>

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1985-86

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MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
58,275,229	Ministry Administration	61,762,090	60,715,778
118,831,732	Lands and Waters	125,075,500	124,117,068
80,495,526	Outdoor Recreation	84,963,900	84,962,866
153,672,556	Resource Products	172,942,400	168,678,652
6,347,378	Resource Experience	6,612,500	6,610,420
<u>417,622,421</u>	Ministry Total	<u>451,356,390*</u>	<u>445,084,784</u>
ACCOUNTING CLASSIFICATION			
416,153,478	Total Budgetary Expenditure	449,956,390	443,945,967
1,468,943	Total Non-Budgetary Expenditure	1,400,000	1,138,817
<u>417,622,421</u>		<u>451,356,390</u>	<u>445,084,784</u>

Includes Special Warrant of \$108,400,000.

MINISTRY OF NATURAL RESOURCES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2701				MINISTRY ADMINISTRATION PROGRAM	
1	4,278,300		4,278,300	Main Office	4,125,17
2	5,337,900	848,800	6,186,700	Financial Services	6,181,70
3	4,466,500	421,100	4,887,600	Supply and Office Services	4,887,56
4	3,103,800	407,800	3,511,600	Personnel Services	3,511,55
5	3,975,000	219,900	4,194,900	Information Services	4,194,84
6	2,260,300		2,260,300	Systems Development Services	1,616,23
7	1,194,400		1,194,400	Legal Services	1,032,27
8	933,000		933,000	Audit Services	855,80
9	30,129,100	4,090,000	34,219,100	Field Administration	34,217,85
	<u>55,678,300</u>	<u>5,987,600</u>	<u>61,665,900</u>		<u>60,623,01</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,45
S	12,806		12,806	Minister Without Portfolio Salary, the Executive Council Act	3,11
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8,11
S	50,000		50,000	Trust and Special Purpose Accounts, the Financial Administration Act	54,9
	<u>55,774,490*</u>	<u>5,987,600</u>	<u>61,762,090</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>60,715,7</u></u>

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support service

*Includes Special Warrant of \$13,941,000.

MINISTRY OF NATURAL RESOURCES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	2,448,362	Salaries and wages	2,291,655
Employee benefits	377,258	Employee benefits	263,058
Transportation and communication	318,075	Transportation and communication	175,491
Services	342,855	Services	1,078,100
Supplies and equipment	192,611	Supplies and equipment	356,871
Transfer payments		Transfer payments	
Grant to Canadian Council of Resource and Environmental Ministers	\$ 45,922	Grant to Ontario Forestry Association	35,000
Grant for Ontario Renewable Resources Research Program	699,575		4,200,175
	745,497	Less: Recoveries from other Ministries and activities	5,335
	4,424,658		4,194,840
Less: Recoveries from other Ministries and activities	299,479		
	4,125,179	Systems Development Services (Item 6)	
Statutory Appropriation		Salaries and wages	1,468,311
Minister's Salary	26,499	Employee benefits	152,901
Minister Without Portfolio Salary	3,135	Transportation and communication	46,471
Parliamentary Assistant's Salary	8,187	Services	374,722
		Supplies and equipment	360,029
Financial Services (Item 2)			2,402,434
Salaries and wages	2,818,527	Less: Recoveries from other activities	786,202
Employee benefits	408,835		1,616,232
Transportation and communication	1,978,053		
Services	713,810	Legal Services (Item 7)	
Supplies and equipment	262,484	Salaries and wages	341,908
	6,181,709	Employee benefits	25,271
Statutory Appropriation		Transportation and communication	62,649
On-Budgetary Expenditure		Services	549,378
Contract Security Deposits	54,943	Supplies and equipment	53,072
Supply and Office Services (Item 3)			1,032,278
Salaries and wages	1,888,605		
Employee benefits	236,592	Audit Services (Item 8)	
Transportation and communication	678,234	Salaries and wages	627,248
Services	1,105,548	Employee benefits	86,640
Supplies and equipment	1,183,043	Transportation and communication	87,910
	5,092,022	Services	22,604
Less: Recoveries from other Ministries and activities	204,458	Supplies and equipment	31,401
	4,887,564		855,803
Personnel Services (Item 4)			
Salaries and wages	1,307,855	Field Administration (Item 9)	
Employee benefits	1,851,371	Salaries and wages	24,644,356
Transportation and communication	76,749	Employee benefits	3,723,629
Services	181,736	Transportation and communication	3,084,255
Supplies and equipment	93,843	Services	5,126,375
	3,511,554	Supplies and equipment	12,403,358
			48,981,973
		Less: Recoveries from other Ministries and activities	14,764,118
			34,217,855
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	60,715,778

MINISTRY OF NATURAL RESOURCES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2702				LANDS AND WATERS PROGRAM	
1	43,952,200	1,096,700	45,048,900	Conservation Authorities and Water Management	45,026,4
2	41,280,000	3,138,500	44,418,500	Aviation and Fire Management	43,508,4
3	2,000,000	536,600	2,536,600	Extra Fire Fighting	2,536,5
4	17,454,000	1,954,500			
		(1,547,100)**	17,861,400	Land Management	17,861,1
5	3,702,100	66,500	3,768,600	Resource Access	3,763,4
6	10,609,900	857,100			
		(25,500)**	11,441,500	Surveys and Mapping	11,420,9
	<u>118,998,200*</u>	<u>6,077,300</u>	<u>125,075,500</u>	TOTAL FOR LANDS AND WATERS .	<u>124,117,0</u>

Program description:

To administer, protect and conserve public lands and waters; and to ensure with other agencies, through participation in planning and control, coordinated uses of all lands and waters.

This program includes funding for the administration and protection of Crown lands and waters including alienation of surface and mining rights; land acquisition and inventory; land use planning and co-ordination; for protection; surveying, engineering, mapping and drafting services; and the provision of resource management assistance to Conservation Authorities.

*Includes Special Warrant of \$29,465,000.

**Transferred to the Ministry of Northern Development and Mines by Certificate of Management Board of Cabinet.

Conservation Authorities and Water Management (Item 1)	\$	Land Management (Item 4)	\$
Salaries and wages	3,791,415	Salaries and wages	11,639,564
Employee benefits	531,856	Employee benefits	1,633,701
Transportation and communication	297,026	Transportation and communication	757,030
Services	2,117,034	Services	2,218,761
Supplies and equipment	1,247,016	Supplies and equipment	815,899
Acquisition/Construction of physical assets	21,064	Acquisition/Construction of physical assets	2,293,336
Transfer payments		Transfer payments	
Grants to Municipalities and Conservation Authorities:		Annuities and Bonuses to Indians under Treaty No. 9	50,000
Administration	\$ 7,825,786		19,408,291
Program Operations	10,440,997	Less: Recoveries from other Ministries and activities	1,547,100
Capital Grants	18,719,500		17,861,191
Grant for Boy Scout Jamboree	144,000		
Grant Experience '85	1,417,512	Resource Access (Item 5)	
	38,547,795	Salaries and wages	2,476,471
Less: Recoveries from other Ministries and activities	46,553,206	Employee benefits	189,610
	1,526,712	Transportation and communication	195,110
	45,026,494	Services	14,328,409
		Supplies and equipment	2,008,411
Air Pollution and Fire Management (Item 2)		Acquisition/Construction of physical assets	2,506,724
Salaries and wages	22,109,707	Transfer payments	
Employee benefits	2,274,734	Company Road Construction	325,124
Transportation and communication	3,066,664		22,029,859
Services	7,904,580	Less: Recoveries from other Ministries and activities	18,266,420
Supplies and equipment	13,036,470		3,763,439
Acquisition/Construction of physical assets	71,089		
	48,463,244	Surveys and Mapping (Item 6)	
Less: Recoveries from other Ministries and activities	4,954,827	Salaries and wages	3,987,728
	43,508,417	Employee benefits	597,696
		Transportation and communication	239,793
Extra Fire Fighting (Item 3)		Services	6,772,621
Salaries and wages	765,631	Supplies and equipment	1,387,689
Transportation and communication	128,238	Transfer payments	
Services	400,189	Grant to Association of Ontario Land Surveyors	200
Supplies and equipment	1,242,493		12,985,727
	2,536,551	Less: Recoveries from other Ministries and activities	1,564,751
			11,420,976
		TOTAL FOR LANDS AND WATERS PROGRAM	124,117,068

MINISTRY OF NATURAL RESOURCES — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2703				OUTDOOR RECREATION PROGRAM	
1	31,026,700	196,800	31,223,500	Recreational Areas	31,222,8
2	46,168,500	7,571,900	53,740,400	Fish and Wildlife	53,738,
	<u>77,195,200</u>	<u>7,768,700</u>	<u>84,963,900</u>		<u>84,961,</u>
S				Trust and Special Purpose Accounts, the Financial Administration Act	1,
	<u>77,195,200*</u>	<u>7,768,700</u>	<u>84,963,900</u>	TOTAL FOR OUTDOOR RECREATION	<u>84,962,</u>

Program description:

To provide from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; a continuous contribution to the economy of Ontario from tourism and its related industries.

This program provides funding for a wide variety of outdoor recreation including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas.

*Includes Special Warrant of \$19,290,500.

MINISTRY OF NATURAL RESOURCES — Continued

OUTDOOR RECREATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Recreational Areas (Item 1)		\$	Fish and Wildlife (Item 2)		\$
Salaries and wages		18,527,766	Salaries and wages		30,049,825
Employee benefits		1,846,750	Employee benefits		3,848,390
Transportation and communication		1,065,506	Transportation and communication		2,063,188
Services		5,223,221	Services		9,065,040
Supplies and equipment		3,880,436	Supplies and equipment		6,932,457
Acquisition/Construction of physical assets		530,223	Acquisition/Construction of physical assets		2,248,961
Transfer payments			Transfer payments		
Grants to:			Grants to:		
Federal/Provincial Parks			Freight Equalization		
Conference	\$ 5,534		Assistance to Commercial Fishermen	\$112,994	
Parks Assistance Act	294,972		Fur Institute of Canada	49,500	
Parks Access Roads	30,016		Ontario Council of Commercial Fisheries	10,000	
Recreational Boating	55,000		Conservation Council of Ontario	42,500	
Bruce Trail Association	40,000		Ontario Waterfowl Research Foundation	5,000	
Marina Development	5,061,054	5,486,576	Jack Miner Migratory Bird Foundation	3,000	
		36,560,478	Owl Rehabilitation Research Foundation	5,000	
Less: Recoveries from other Ministries and activities		5,337,600	Chiefs of Ontario	5,000	232,994
		31,222,878			54,440,855
			Less: Recoveries from other Ministries and activities		702,130
					53,738,725
			Statutory Appropriation		
			Non-Budgetary Expenditure		
			Thomas Foster Trust Account		1,263
			TOTAL FOR OUTDOOR RECREATION PROGRAM		84,962,866

MINISTRY OF NATURAL RESOURCES — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2704				RESOURCE PRODUCTS PROGRAM	
1	26,572,600	1,141,300			
		(17,366,400)**	10,347,500	Mineral Management	10,311,38
2	161,244,900		161,244,900	Forest Management	157,284,66
	187,817,500	(16,225,100)	171,592,400		167,596,04
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . . .	
S	1,250,000		1,250,000	Trust and Special Purpose Accounts, the Financial Administration Act	1,082,61
	<u>189,167,500*</u>	<u>(16,225,100)</u>	<u>172,942,400</u>	TOTAL FOR RESOURCE PRODUCTS	<u>168,678,65</u>

Program description:

To provide an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of minerals and trees by resource products industries.

This program provides funding for the production and harvest of renewable natural resources and for encouraging and regulating the development of the Province's nonrenewable resources.

*Includes Special Warrant of \$44,093,600.

**Transferred to the Ministry of Northern Development and Mines by Certificate of Management Board of Cabinet

MINISTRY OF NATURAL RESOURCES — Continued

RESOURCE PRODUCTS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Mineral Management (Item 1)	\$
Salaries and wages	12,734,224
Employee benefits	1,353,452
Transportation and communication	972,200
Services	6,587,625
Supplies and equipment	3,306,243
Transfer payments	
Grants to:	
Geoscience Research .. \$ 502,213	
Ontario Mineral Exploration Program	7,999,671
New Oil Reference	
Price	814,295
Canadian Geoscience Council	2,000
Exploration Technology Development Fund ..	836,692
Industrial Minerals	1,333,274
Custom Gold Milling ..	950,000
Devran Petroleum Limited	100,000
	<u>12,538,145</u>
	37,491,889
Less: Recoveries from other Ministries and activities	27,180,508
	<u>10,311,381</u>
Statutory Appropriation	
Non-Budgetary Expenditure	
Contract Security Deposits — the Pits and Quarries Control Act	1,043,451

Forest Management (Item 2)	\$
Salaries and wages	52,758,903
Employee benefits	5,584,114
Transportation and communication	3,541,774
Services	103,249,357
Supplies and equipment	18,671,141
Acquisition/Construction of physical assets	7,110
Transfer payments	
Grants to:	
Municipalities and Conservation Authorities .. \$ 190,083	
Managed Forest Tax Reduction	1,918,711
Christmas Tree Growers Association	10,000
University of Guelph Arboretum	46,500
Tree Planters	6,041
Gypsy Moth Grant to Counties	175,000
	<u>2,346,335</u>
	186,158,734
Less: Recoveries from other Ministries and activities	28,874,074
	<u>157,284,660</u>
Statutory Appropriations	
Non-Budgetary Expenditure	
Contract Security Deposits	39,160
TOTAL FOR RESOURCE PRODUCTS PROGRAM	<u>168,678,652</u>

MINISTRY OF NATURAL RESOURCES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2705				RESOURCE EXPERIENCE PROGRAM	
1	5,168,000	43,000	5,211,000	Junior Rangers	5,209,083
2	1,271,600	129,900	1,401,500	Leslie M. Frost Natural Resource Centre	1,401,337
	6,439,600*	172,900	6,612,500	TOTAL FOR RESOURCE EXPERIENCE	6,610,420

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

*Includes Special Warrant of \$1,609,900

MINISTRY OF NATURAL RESOURCES — Concluded

RESOURCE EXPERIENCE PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Junior Rangers (Item 1)		Leslie M. Frost Natural Resources Centre (Item 2)	
	\$		\$
Salaries and wages	2,739,818	Salaries and wages	995,236
Employee benefits	125,230	Employee benefits	169,376
Transportation and communication	130,524	Transportation and communication	23,614
Services	723,845	Services	52,266
Supplies and equipment	1,489,666	Supplies and equipment	249,946
	<u>5,209,083</u>		<u>1,490,438</u>
		Less: Recoveries from other Ministries and activities	<u>89,101</u>
			<u>1,401,337</u>
		TOTAL FOR RESOURCE EXPERIENCE PROGRAM	<u>6,610,420</u>

MINISTRY OF NATURAL RESOURCES
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
TAXATION		
Mining		
Acreage	474,978	575,852
	<u>474,978</u>	<u>575,852</u>
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Economic Regional Development Agreement	17,235,624	
Canadian International Development Agency	1,191,466	145,373
New Oil Reference Pricing	1,005,251	2,327,747
Flood Risk Mapping and other Damage Reduction Measures	262,622	698,991
Department of Indian Affairs and Northern Development	190,380	
Agriculture Canada — Canadian Forestry Service	73,750	
Renewable Resources Agreement	66,206	268,086
Environment Canada — Inland Waters	20,411	
Fisheries and Oceans	5,500	
Other	5,000	91,439
	<u>20,056,210</u>	<u>3,531,636</u>
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	331,611	
Land related information system	252,500	137,500
Ontario Centre for Remote Sensing	181,259	110,594
Conservation Authorities — refund grants	147,080	
Ontario Hydro — Cost-Sharing Project	47,754	
Province of New Brunswick — Salary Reimbursement	33,071	40,950
Woodlands Improvement Act Agreement	17,947	12,925
Rebates — employee benefits	13,845	52,943
Fire Protection and Suppression		114,668
Nanticoke Biological Agreement		90,584
Forest Management Agreement		32,585
Other	19,155	47,645
	<u>1,044,222</u>	<u>640,390</u>
FEES, LICENCES AND PERMITS		
Hunting and fishing	17,450,337	16,358,522
Provincial parks	7,897,562	8,038,400
Recording fees	874,783	324,560
Pits and quarries	176,570	165,360
Commercial fishing	153,834	179,950
Miners	134,849	730,970
Other	25,701	8,040
	<u>26,713,636</u>	<u>25,805,832</u>
FINES AND PENALTIES	<u>265,335</u>	<u>92,680</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

	1986 \$	1985 \$
SALES AND RENTALS		
Sale of Crown lands and buildings	1,187,758	1,514,428
Leasing and rentals of Crown lands	884,730	983,063
Land use permits	835,041	873,559
Souvenirs, merchandise	614,378	760,593
Nursery stock	562,392	656,351
Frost Centre board and lodging	519,889	497,619
Property rentals	452,059	390,297
Gas and Oil leases	443,283	1,055,528
Land Agreements — forest products	419,032	397,296
Equipment	403,061	464,137
Provincial park concessions	281,097	347,185
Mining leases	217,242	211,963
Board and lodging — tree planting camps	138,283	147,727
Licences of occupation	87,128	134,606
Van sales — work clothes and toiletries	19,705	41,592
Foreign Exchange	16,056	15,976
Fish	15,304	7,927
Confiscated articles	2,679	44,691
Miscellaneous sales	12,051	9,170
	<u>7,111,168</u>	<u>8,553,708</u>
ROYALTIES		
Water power	86,427,338	67,389,828
Timber stumpage charges	62,600,004	55,959,034
Timber area charges	6,579,249	3,889,634
Gas and Oil	5,521,637	4,873,161
Mining	1,004,188	1,893,000
Game	740,775	635,902
Other	1,778	6,937
	<u>162,874,969</u>	<u>134,647,496</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refunds from suppliers	658,121	44,993
Conservation authorities — returned grants	70,256	165,550
Cancelled cheques	16,314	79,850
Other	7,621	54,478
	<u>752,312</u>	<u>344,871</u>
MISCELLANEOUS		
Lac Seul Agreement	19,540	16,953
Other	33,090	38,875
	<u>52,630</u>	<u>55,828</u>
TOTAL BUDGETARY REVENUE	<u>219,345,460</u>	<u>174,248,307</u>

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Algonquin Forestry Authority	253,000	54,606
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>253,000</u>	<u>54,606</u>

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
The Pits and Quarries Control Fund	3,588,164	3,441,931
Contract Security Deposits	172,828	114,634
Thomas Foster Trust Account	1,263	1,023
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>3,762,255</u>	<u>3,557,588</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1985-86

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
3,908,177	Ministry Administration	4,441,598	4,434,542
58,480,710	Northern Economic Development	75,939,700	59,999,747
85,650,683	Northern Transportation	85,739,000	85,373,607
28,020,201	Northern Community Services and Development	25,607,100	25,578,417
<u>176,059,771</u>	Ministry Total	<u>191,727,398*</u>	<u>175,386,313</u>
ACCOUNTING CLASSIFICATION			
<u>176,059,771</u>	Total Budgetary Expenditure	<u>191,727,398</u>	<u>175,386,313</u>

*Includes Special Warrant of \$32,720,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
801				MINISTRY ADMINISTRATION PROGRAM	
1	1,558,300	95,800	1,654,100	Main Office	1,653,234
2	767,800	58,700	826,500	Analysis and Planning	826,329
3	745,400	6,600	752,000	Information Services	751,131
4	75,000		75,000	Legal Services	74,942
5	960,400	138,600	1,099,000	Financial and Administrative Services ..	1,098,696
	4,106,900	299,700	4,406,600		4,404,332
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	1,614		1,614	Minister Without Portfolio salary The Executive Council Act	1,782
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	1,929
	4,141,898*	299,700	4,441,598	TOTAL FOR MINISTRY ADMINISTRATION	4,434,542

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in northern Ontario.

*Includes Special Warrant of \$1,400,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	1,036,309	Salaries and wages	347,221
Employee benefits	127,121	Employee benefits	44,279
Transportation and communication	384,742	Transportation and communication	89,531
Services	62,262	Services	166,354
Supplies and equipment	42,800	Supplies and equipment	103,746
	<u>1,653,234</u>		<u>751,131</u>
Statutory Appropriations		Legal Services (Item 4)	
Minister's Salary	26,499	Transportation and communication	5,973
Minister Without Portfolio Salary	1,782	Services	66,924
Parliamentary Assistant's Salary	<u>1,929</u>	Supplies and equipment	2,045
			<u>74,942</u>
Analysis and Planning (Item 2)		Financial and Administrative Services (Item 5)	
Salaries and wages	579,836	Salaries and wages	702,147
Employee benefits	95,149	Employee benefits	111,364
Transportation and communication	72,856	Transportation and communication	70,287
Services	45,875	Services	107,117
Supplies and equipment	32,613	Supplies and equipment	107,781
	<u>826,329</u>		<u>1,098,696</u>
		TOTAL FOR MINISTRY ADMINISTRATION PROGRAM .	<u>4,434,542</u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
802				NORTHERN ECONOMIC DEVELOPMENT PROGRAM	
1	2,401,300	137,400	2,538,700	Program Administration	2,538,444
2	34,015,000		34,015,000	Transportation Development	22,513,392
3	5,114,000	18,939,000**	24,053,000	Resources Development	23,844,785
4	15,333,000		15,333,000	Industry Development	11,103,126
	<u>56,863,300*</u>	<u>19,076,400</u>	<u>75,939,700</u>	TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT	<u>59,999,747</u>

Program description:

This program assists in stimulating soundly-based economic growth and diversification throughout northern Ontario, with particular emphasis upon appropriate northern technology, developing those opportunities inherent in the natural resources of the Region, and strengthening the economic base of northern communities.

*Includes Special Warrant of \$3,500,000.

**Transferred from the Ministry of Natural Resources by Certificate of Management Board of Cabinet.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

NORTHERN ECONOMIC DEVELOPMENT PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	\$	Industry Development (Item 4)	\$
Salaries and wages	1,863,255	Services	608,052
Employee benefits	269,892	Acquisition/Construction of physical assets	355,532
Transportation and communication	408,779	Transfer payments	
Services	61,679	Local Government ...	\$3,405,615
Supplies and equipment	54,842	Other	8,033,927
	2,658,447		11,439,542
Less: Recoveries from other Ministries ..	120,003		12,403,126
	2,538,444	Less: Recoveries from other Ministries ..	1,300,000
			11,103,126
Transportation Development (Item 2)		TOTAL FOR NORTHERN ECONOMIC DEVELOPMENT PROGRAM	59,999,747
Services	417,948		
Acquisition/Construction of physical assets	20,129,778		
Transfer payments	1,965,666		
	22,513,392		
Resources Development (Item 3)			
Services	22,800,894		
Acquisition/Construction of physical assets	33,819		
Transfer payments			
Local Government ...	\$ 30,000		
Other	980,072		
	1,010,072		
	23,844,785		

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
803				NORTHERN TRANSPORTATION PROGRAM	
1	60,200,000	650,000	60,850,000	Northern Roads	60,487,294
2	4,600,000	997,700	5,597,700	Air Services	5,595,044
3	18,952,800	338,500	19,291,300	Rail and Ferry Services	19,291,269
	<u>83,752,800*</u>	<u>1,986,200</u>	<u>85,739,000</u>	TOTAL FOR NORTHERN TRANSPORTATION	<u>85,373,607</u>

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

*Includes Special Warrant of \$22,320,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

NORTHERN TRANSPORTATION PROGRAM — VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Northern Roads (Item 1)		\$	Rail and Ferry Services (Item 3)		\$
Services		4,729,654	Transfer payment		
Acquisition/Construction of physical			Ontario Northland Transportation		
assets		55,757,640	Commission		19,291,269
		<u>60,487,294</u>	TOTAL FOR NORTHERN		
			TRANSPORTATION PROGRAM .		<u>85,373,607</u>
Air Services (Item 2)					
Transfer payment					
Ontario Northland Transportation					
Commission		5,595,044			

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
804				NORTHERN COMMUNITY SERVICES AND DEVELOPMENT PROGRAM	
1	3,385,900	316,800	3,702,700	Community Services	3,700,69
2	7,031,000	471,400	7,502,400	Community Infrastructure	7,496,49
3	11,352,000	3,050,000	14,402,000	Community Development	14,381,23
				TOTAL FOR NORTHERN COMMUNITY SERVICES AND DEVELOPMENT	
	<u>21,768,900*</u>	<u>3,838,200</u>	<u>25,607,100</u>		<u>25,578,41</u>

Program description:

This program assists in providing social, cultural and governmental services to the residents of northern communities through improving access to government programs, supplementing community infrastructure programs, and developing appropriate social and cultural services to meet northern circumstances.

*Includes Special Warrant of \$5,500,000.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
TAXATION		
Mining profit	54,486,084	64,517,69
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Regional and Economic Expansion (DREE)	4,844,511	6,483,50
Ontario Northland Transportation Commission	1,881,977	2,667,50
	6,726,488	9,151,01
REIMBURSEMENTS OF EXPENDITURES		
Municipalities	2,292	
SALES AND RENTALS		
Trailer park leases	6,756	9,75
Equipment	9,600	7,27
Property rentals	1,965	2,41
	18,321	19,44
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	63,803	10,11
Other	6,450	1,11
	70,253	11,22
TOTAL BUDGETARY REVENUE	61,303,438	73,699,33

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1985-86

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OFFICE OF THE OMBUDSMAN
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
5,875,000	Office of the Ombudsman	6,052,000	6,052,000
5,875,000	Total for Office of the Ombudsman	6,052,000*	6,052,000
ACCOUNTING CLASSIFICATION			
5,875,000	Total Budgetary Expenditure	6,052,000	6,052,000

includes Special Warrant of \$1,500,000.

OFFICE OF THE OMBUDSMAN — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
1401			OFFICE OF THE OMBUDSMAN PROGRAM	
1	6,052,000	6,052,000	The Ombudsman	6,052,000
	6,052,000*	6,052,000	TOTAL FOR OFFICE OF THE OMBUDSMAN	6,052,000

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

*Includes Special Warrant of \$1,500,000.

OFFICE OF THE OMBUDSMAN — Concluded

OFFICE OF THE OMBUDSMAN PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

The Ombudsman (Item 1)	\$
salaries and wages	3,889,850
employee benefits	547,275
transportation and communication	341,348
services	887,229
supplies and equipment	386,298
	<hr/>
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	6,052,000
	<hr/> <hr/>

OFFICE OF THE OMBUDSMAN
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
SALES AND RENTALS		
Rental of Office Space	4,780	6,300
Sale of Reports	600	600
	<hr/> 5,380	<hr/> 6,900
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,446	2,446
MISCELLANEOUS		
Interest	5,415	6,300
Other	2,454	1,900
	<hr/> 7,869	<hr/> 8,200
TOTAL BUDGETARY REVENUE	<hr/> 15,695	<hr/> 9,546

OFFICE OF THE PREMIER

FISCAL YEAR, 1985-86

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
2,810,455	Office of The Premier	2,593,134	1,893,606
2,810,455	Total for Office of The Premier	2,593,134*	1,893,606
ACCOUNTING CLASSIFICATION			
2,810,455	Total Budgetary Expenditure	2,593,134	1,893,606

Includes Special Warrant of \$650,000.

OFFICE OF THE PREMIER — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
201				OFFICE OF THE PREMIER PROGRAM	
1	2,555,800		2,555,800	Office of The Premier	1,847,6
	2,555,800		2,555,800		1,847,6
S	36,341		36,341	Premier's Salary, the Executive Council Act	37,7
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	8,2
	2,593,134*		2,593,134	TOTAL FOR OFFICE OF THE PREMIER	1,893,

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting Premier as head of Government.

*Includes Special Warrant of \$650,000.

OFFICE OF THE PREMIER — Concluded

OFFICE OF THE PREMIER PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of The Premier (Item 1)	\$
Salaries and wages	1,138,153
Employee benefits	192,069
Transportation and communications ..	306,185
Services	168,510
Supplies and equipment	42,698
	<u>1,847,615</u>
Statutory Appropriations	
Premier's Salary	37,759
Parliamentary Assistant's Salary	8,232
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	<u><u>1,893,606</u></u>

OFFICE OF THE PREMIER
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Special envoy's office re acid rain	7,787	1,10
SALES AND RENTALS		1,51
RECOVERY OF PRIOR YEARS' EXPENDITURE	89	27
MISCELLANEOUS	468	
TOTAL BUDGETARY REVENUE	8,344	2,88

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1985-86

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OFFICE OF THE PROVINCIAL AUDITOR
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
3,893,185	Administration of the Audit Act and Statutory Audits	5,026,300	4,868,643
3,893,185	Total for Office of the Provincial Auditor	5,026,300*	4,868,643
ACCOUNTING CLASSIFICATION			
3,893,185	Total Budgetary Expenditure	5,026,300	4,868,643

Includes Special Warrant of \$1,126,000.

OFFICE OF THE PROVINCIAL AUDITOR — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations		PROGRAM AND ACTIVITY	Actual
	Estimates	Total		
	\$	\$		\$
1301			ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	
1	4,944,100	4,944,100	Office of the Provincial Auditor	4,783,47
	4,944,100	4,944,100		4,783,47
S	82,200	82,200	Provincial Auditor's Salary, the Audit Act	85,17
			TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	4,868,64
	5,026,300*	5,026,300		

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with the appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

*Includes Special Warrant of \$1,126,000.

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Provincial Auditor (Item 1)	\$
Salaries and wages	3,619,889
Employee benefits	523,013
Transportation and communication	159,033
Services	212,223
Supplies and equipment	228,890
Transfer payments	
Canadian Comprehensive Auditing	
Foundation	40,425
	<u>4,783,473</u>
Statutory Appropriation	
Provincial Auditor's Salary	85,170
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATU- TORY AUDITS PROGRAM	<u>4,868,643</u>

RESOURCES DEVELOPMENT POLICY

FISCAL YEAR, 1985-86

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RESOURCES DEVELOPMENT POLICY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
1,086,893	Resources Development Policy	1,175,914	393,436
<u>1,086,893</u>	Ministry Total	<u>1,175,914*</u>	<u>393,436</u>
ACCOUNTING CLASSIFICATION			
<u>1,086,893</u>	Total Budgetary Expenditure	<u>1,175,914</u>	<u>393,436</u>

*Includes Special Warrant \$1,825,000.

The Provincial Secretariat for Resources Policy was wound up as of June 26, 1985.

RESOURCES DEVELOPMENT POLICY — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2001				RESOURCES DEVELOPMENT POLICY PROGRAM	
1	4,067,800	(3,105,100)	962,700	Resources Development Policy	390,096
2	924,100	(714,100)	210,000	Native Affairs	
3	1,531,700	(1,531,700)		Niagara Escarpment Commission	
	<u>6,523,600</u>	<u>(5,350,900)</u>	<u>1,172,700</u>		<u>390,096</u>
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,340
	<u>6,526,814*</u>	<u>(5,350,900)**</u>	<u>1,175,914</u>	TOTAL FOR RESOURCES DEVELOPMENT POLICY	<u>393,436</u>

Program description:

The provision of advice and co-ordination of existing and potential policy issues in the Resources Development Policy Field.

The development and co-ordination of government policy on Native Affairs, including support for the Cabinet Committee on Native Affairs.

The implementation of a development plan for the Niagara Escarpment.

*Includes Special Warrant \$1,825,000.

**Includes:

- \$4,489,700 transferred to the Ministry of Municipal Affairs by Certificate of Management Board of Cabinet.
- \$861,200 transferred to the Ministry of the Attorney General by Certificate of Management Board of Cabinet.

RESOURCES DEVELOPMENT POLICY — Concluded

RESOURCES DEVELOPMENT POLICY PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Resources Development Policy (Item 1)	\$
Salaries and wages	239,462
Employee benefits	69,773
Transportation and communication	28,797
Services	39,840
Supplies and equipment	12,224
	<u>390,096</u>
Statutory Appropriation	
Minister's Salary	<u>3,340</u>
TOTAL FOR RESOURCES DEVELOPMENT POLICY PROGRAM	<u><u>393,436</u></u>

RESOURCES DEVELOPMENT POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986	1985
	\$	\$
SALES AND RENTALS	406	5,234
RECOVERY OF PRIOR YEARS' EXPENDITURES	377	
MISCELLANEOUS	32	49
TOTAL BUDGETARY REVENUE	<u>815</u>	<u>5,283</u>

MINISTRY OF REVENUE

FISCAL YEAR, 1985-86

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MINISTRY OF REVENUE
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
15,111,497	Ministry Administration	18,171,784	16,971,828
546,760,173	Tax Revenue and Grants	585,482,000	569,748,003
83,087,084	Property Assessment	90,449,300	89,917,073
6,800,656	Province of Ontario Savings Office	6,828,400	7,432,156
<u>651,759,410</u>	Ministry Total	<u>700,931,484*</u>	<u>684,069,060</u>
ACCOUNTING CLASSIFICATION			
651,686,012	Total Budgetary Expenditure	700,931,484	683,981,891
73,398	Total Non-Budgetary Expenditure		87,169
<u>651,759,410</u>		<u>700,931,484</u>	<u>684,069,060</u>

Includes Special Warrant of \$240,100,000.

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
901				MINISTRY ADMINISTRATION PROGRAM	
1	838,800		838,800	Main Office	694,638
2	743,600	43,400	787,000	Legal Services	770,523
3	1,116,000	65,900	1,181,900	Audit Services	1,133,869
4	837,300		837,300	Analysis and Planning	819,580
5	2,051,100	88,000	2,139,100	Financial Services	2,128,127
6	2,167,700	170,600	2,338,300	Supply and Office Services	2,335,177
7	1,834,500	26,300	1,860,800	Personnel Services	1,828,796
8	503,200	39,000	542,200	Communications Services	538,439
9	3,297,200	53,600	3,350,800	Systems Development Services	3,257,469
10	4,262,200		4,262,200	Facilities Management Unit	3,452,733
	17,651,600	486,800	18,138,400		16,959,351
S	25,504		25,504	Minister's Salary, the Executive Council Act	6,219
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	6,258
	17,684,984*	486,800	18,171,784	TOTAL FOR MINISTRY ADMINISTRATION	16,971,828

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

*Includes Special Warrant of \$5,335,800.

MINISTRY OF REVENUE — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Supply and Office Services (Item 6)	\$
Salaries and wages	388,704	Salaries and wages	1,279,162
Employee benefits	116,898	Employee benefits	183,740
Transportation and communication	43,821	Transportation and communication	270,263
Services	66,375	Services	159,944
Supplies and equipment	78,840	Supplies and equipment	449,814
	<u>694,638</u>		<u>2,342,923</u>
Statutory Appropriations		Less: Recoveries from other Ministries	7,746
Minister's Salary	6,219		<u>2,335,177</u>
Parliamentary Assistant's Salary	6,258		
	<u></u>	Personnel Services (Item 7)	
Legal Services (Item 2)		Salaries and wages	1,227,562
Salaries and wages	6,679	Employee benefits	177,990
Employee benefits	109	Transportation and communication	35,722
Transportation and communication	25,370	Services	243,331
Services	704,371	Supplies and equipment	144,191
Supplies and equipment	33,994		<u>1,828,796</u>
	<u>770,523</u>	Communications Services (Item 8)	
Audit Services (Item 3)		Salaries and wages	367,335
Salaries and wages	911,513	Employee benefits	48,105
Employee benefits	113,498	Transportation and communication	12,573
Transportation and communication	20,661	Services	34,259
Services	45,504	Supplies and equipment	76,167
Supplies and equipment	42,693		<u>538,439</u>
	<u>1,133,869</u>	Systems Development Services (Item 9)	
Analysis and Planning (Item 4)		Salaries and wages	3,867,873
Salaries and wages	581,883	Employee benefits	514,616
Employee benefits	75,012	Transportation and communication	942,618
Transportation and communication	9,292	Services	8,890,869
Services	93,679	Supplies and equipment	962,475
Supplies and equipment	59,714		<u>15,178,451</u>
	<u>819,580</u>	Less: Recoveries from other activities	11,920,982
Financial Services (Item 5)			<u>3,257,469</u>
Salaries and wages	1,138,310	Facilities Management Unit (Item 10)	
Employee benefits	243,700	Salaries and wages	337,833
Transportation and communication	40,636	Employee benefits	39,017
Services	543,349	Transportation and communication	2,440,901
Supplies and equipment	165,041	Services	345,960
	<u>2,131,036</u>	Supplies and equipment	289,022
Less: Recoveries from other Ministries	2,909		<u>3,452,733</u>
	<u>2,128,127</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u>16,971,828</u>

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
902				TAX REVENUE AND GRANTS PROGRAM	
1	386,200	134,900	521,100	Program Administration	469,194
2	1,815,000	387,000	2,202,000	Tax Appeals	2,183,292
3	2,232,900	65,800	2,298,700	Special Investigations	2,280,061
4	2,065,800		2,065,800	Revenue and Operations Research	1,908,581
5	2,525,000	296,100	2,821,100	Taxpayer Services	2,704,011
6	4,209,700	275,800	4,485,500	Taxation Data Centre	4,422,071
7	15,289,200		15,289,200	Corporations Tax and Other Taxes	14,808,451
8	39,446,100		39,446,100	Motor Fuels and Other Taxes	26,057,641
9	23,509,400		23,509,400	Retail Sales Tax and Other Taxes	22,886,161
10	488,283,800	4,559,300	492,843,100	Guaranteed Income and Tax Grants	491,941,351
	579,763,100	5,718,900	585,482,000		569,660,831
S				Trust and Special Purpose Accounts, the Financial Administration Act	87,161
	579,763,100*	5,718,900	585,482,000	TOTAL FOR TAX REVENUE AND GRANTS	569,748,001

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing tax systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, and the Race Tracks Tax Act.

Under the program income supplements are delivered to senior citizens through the guaranteed income system and property tax grants, and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax, and sales tax credits to low income tax filers under the age of 65 in order to reduce these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

*Includes Special Warrant of \$210,619,600.

MINISTRY OF REVENUE — Continued

TAX REVENUE AND GRANTS PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$
Salaries and wages	328,432	
Employee benefits	38,228	
Transportation and communication	21,440	
Services	50,473	
Supplies and equipment	30,621	
	<u>469,194</u>	
Tax Appeals (Item 2)		
Salaries and wages	1,510,675	
Employee benefits	211,613	
Transportation and communication	32,798	
Services	245,707	
Supplies and equipment	182,499	
	<u>2,183,292</u>	
Special Investigations (Item 3)		
Salaries and wages	1,736,580	
Employee benefits	246,013	
Transportation and communication	155,028	
Services	80,328	
Supplies and equipment	62,112	
	<u>2,280,061</u>	
Revenue and Operations Research (Item 4)		
Salaries and wages	1,231,501	
Employee benefits	155,467	
Transportation and communication	31,749	
Services	293,198	
Supplies and equipment	196,666	
	<u>1,908,581</u>	
Taxpayer Services (Item 5)		
Salaries and wages	1,821,476	
Employee benefits	257,869	
Transportation and communication	295,967	
Services	176,228	
Supplies and equipment	159,742	
	<u>2,711,282</u>	
Less: Recoveries from other Ministries	7,268	
	<u>2,704,014</u>	
Taxation Data Centre (Item 6)		
Salaries and wages	3,278,439	
Employee benefits	458,226	
Transportation and communication	19,988	
Services	504,214	
Supplies and equipment	161,209	
	<u>4,422,076</u>	
Corporations Tax and Other Taxes (Item 7)		\$
Salaries and wages	9,533,040	
Employee benefits	1,482,870	
Transportation and communication	1,197,211	
Services	2,187,640	
Supplies and equipment	412,330	
	<u>14,813,091</u>	
Less: Recoveries from other Ministries	4,639	
	<u>14,808,452</u>	
Motor Fuels and Other Taxes (Item 8)		
Salaries and wages	5,623,992	
Employee benefits	869,826	
Transportation and communication	524,370	
Services	677,488	
Supplies and equipment	1,163,441	
Transfer payments		
Grants under the Small Business Development Corporations Act	\$16,956,486	
Grants under the Fuel Tax Act, 1981	255,786	
	<u>17,212,272</u>	
Less: Recoveries from other Ministries	26,071,389	
	<u>13,746</u>	
	<u>26,057,643</u>	
Statutory Appropriation		
Non-Budgetary Expenditure		
Local Services Board Levy	71,616	
	<u>71,616</u>	
Retail Sales Tax and Other Taxes (Item 9)		
Salaries and wages	13,804,818	
Employee benefits	2,149,111	
Transportation and communication	3,077,379	
Services	3,173,371	
Supplies and equipment	681,486	
	<u>22,886,165</u>	
Statutory Appropriation		
Non-Budgetary Expenditure		
Contract Security Deposits		
Retail Sales Tax	15,553	
	<u>15,553</u>	

MINISTRY OF REVENUE — Continued

TAX REVENUE AND GRANTS PROGRAM — VOTE 902 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Guaranteed Income and Tax Grants (Item 10)		\$
Salaries and wages		5,302,434
Employee benefits		843,899
Transportation and communication		317,874
Services		2,479,578
Supplies and equipment		293,644
Transfer payments		
Guaranteed Annual Income System	\$131,493,983	
Property and Sales Tax Grants and Home Heating Grants for Ontario Pensioners	351,209,944	482,703,927
		491,941,356
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		569,748,003

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
903				PROPERTY ASSESSMENT PROGRAM	
1	275,000		275,000	Program Administration	209,3
2	1,063,400		1,063,400	Policies and Priorities	919,0
3	765,600	40,700	806,300	Assessment Services	794,0
4	80,686,100	3,544,600	84,230,700	Assessment Field Operations	83,925,3
5	2,219,000	89,900	2,308,900	Special Properties	2,306,0
6	1,715,200	49,800	1,765,000	Data Services and Development	1,761,0
	<u>86,724,300*</u>	<u>3,725,000</u>	<u>90,449,300</u>	TOTAL FOR PROPERTY ASSESSMENT	<u>89,917,0</u>

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities, school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

*Includes Special Warrant of \$24,144,600.

MINISTRY OF REVENUE — Continued

PROPERTY ASSESSMENT PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)	\$	Assessment Field Operations (Item 4)	\$
Salaries and wages	136,641	Salaries and wages	57,284,912
Employee benefits	15,355	Employee benefits	9,212,663
Transportation and communication	10,830	Transportation and communication	5,257,430
Services	15,253	Services	10,519,264
Supplies and equipment	6,271	Supplies and equipment	1,855,079
Transfer payments			84,129,348
Grant to The Institute of Municipal Assessors	25,000	Less: Recoveries from other Ministries	203,472
	209,350		83,925,876
Policies and Priorities (Item 2)		Special Properties (Item 5)	
Salaries and wages	627,832	Salaries and wages	1,647,724
Employee benefits	78,451	Employee benefits	250,605
Transportation and communication	40,587	Transportation and communication	255,875
Services	151,700	Services	69,740
Supplies and equipment	21,084	Supplies and equipment	82,119
	919,654		2,306,063
Assessment Services (Item 3)		Data Services and Development (Item 6)	
Salaries and wages	577,362	Salaries and wages	683,602
Employee benefits	93,588	Employee benefits	87,147
Transportation and communication	98,549	Transportation and communication	12,050
Services	15,931	Services	937,038
Supplies and equipment	8,845	Supplies and equipment	42,018
	794,275		1,761,855
		TOTAL FOR PROPERTY ASSESSMENT PROGRAM	89,917,073

MINISTRY OF REVENUE — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
S				PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM (The Agricultural Development Finance Act)	
S	6,828,400		6,828,400	Administration	7,432,1
	6,828,400		6,828,400	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	7,432,1

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economic source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE — Concluded

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Adminstration (Statutory)	\$
Salaries and wages	4,129,917
Employee benefits	656,473
Transportation and communication	264,831
Services	2,116,588
Supplies and equipment	294,153
	<hr/>
	7,461,962
Less: Recoveries from other Ministries ..	29,806
	<hr/>
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	7,432,156
	<hr/> <hr/>

MINISTRY OF REVENUE

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	7,248,689,747	6,252,917,571
Proportion of the special 15% tax on 1971 undistributed income on hand	6,346	107,821
Proportion of Income Tax collected from privately-owned corporations operating public utilities	55,691,582	50,953,414
Retail Sales Tax	5,024,515,416	4,426,038,511
Corporations Tax	2,575,325,644	2,247,785,911
Gasoline Tax	977,248,151	961,375,811
Tobacco Tax	602,814,936	582,858,911
Fuel Tax	242,234,325	225,880,911
Land Transfer Tax	204,449,549	139,003,111
Race Tracks Tax	63,903,992	60,516,611
Succession Duty	6,349,871	6,428,411
Provincial Land Tax	4,972,288	4,846,511
Motor Vehicle Fuel Tax	47,019	(686,311)
Land Speculation Tax	7,495	148,411
Gift Tax	1,738	5,711
	<u>17,006,258,099</u>	<u>14,958,181,711</u>
GOVERNMENT OF CANADA		
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	81,173,791	67,993,711
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	7,432,156	6,800,411
Other	60,039	140,411
	<u>7,492,195</u>	<u>6,941,411</u>
FEES, LICENCES AND PERMITS	<u>5,063</u>	<u>6,411</u>
SALES AND RENTALS		
Sale of forfeited tobacco	318,968	17,411
Other	49,386	17,411
	<u>368,354</u>	<u>17,411</u>
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	879,209	1,251,411
Guaranteed Annual Income System	331,867	296,411
Ontario Property Tax Grants	166,822	176,411
Ontario Sales Tax Grants	89,306	163,411
Other	81,250	53,411
	<u>1,548,454</u>	<u>1,941,411</u>
MISCELLANEOUS		
Unclaimed Corporations tax revenue	208,886	16,411
Other	21,741	16,411
	<u>230,627</u>	<u>16,411</u>
TOTAL BUDGETARY REVENUE	<u>17,097,076,583</u>	<u>15,035,098,411</u>

*Net of \$272,137,815 and \$289,338,640 for 1986 and 1985 respectively, for Ontario Tax Credits. The amount received in 1986 is also net of \$2,862,185 (1985 — \$2,893,386) for Administration fees charged by the Government of Car

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Local Services Board Levy	71,616	58,974
Contract Security Deposits — Retail Sales Tax	22,861	11,159
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS ...	<u>94,477</u>	<u>70,133</u>

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1985-86

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MINISTRY OF SKILLS DEVELOPMENT
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
305,146,907	Skills Development	418,841,318	392,275,778
305,146,907	Ministry Total	418,841,318*	392,275,778
ACCOUNTING CLASSIFICATION			
305,146,907	Total Budgetary Expenditure	418,841,318	392,275,778

Includes Special Warrant of \$75,000,000.

MINISTRY OF SKILLS DEVELOPMENT — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2801				SKILLS DEVELOPMENT PROGRAM	
1	2,248,700	1,694,000	3,942,700	Ministry Administration	3,817,3
2	235,957,700		235,957,700	Skills Training	226,049,6
3	178,436,100	477,700**	178,913,800	Youth Opportunities	162,377,6
	<u>416,642,500</u>	<u>2,171,700</u>	<u>418,814,200</u>		<u>392,244,6</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	23,2
S	1,614		1,614	Minister Without Portfolio's Salary, the Executive Council Act	1,6
S				Parliamentary Assistant's Salary, the Executive Council Act	6,2
	<u>416,669,618*</u>	<u>2,171,700</u>	<u>418,841,318</u>	TOTAL FOR SKILLS DEVELOPMENT	<u>392,275,7</u>

Program description:

Develop policy, implement programs and provide funds for training in industry, including the administration apprenticeship training, and for work experience and employment stimulation directed at youth and other special needs groups, in order to ensure that the training-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

*Includes Special Warrant of \$75,000,000.

**Transferred from Social Development Policy Secretariat by Certificate of Management Board of Cabinet.

MINISTRY OF SKILLS DEVELOPMENT — Concluded

SKILLS DEVELOPMENT PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ministry Administration (Item 1)	\$	Youth Opportunities (Item 3)	\$
Salaries and wages	1,769,764	Salaries and wages	2,684,579
Employee benefits	326,517	Employee benefits	388,233
Transportation and communication	449,451	Transportation and communication	935,178
Services	858,091	Services	16,314,905
Supplies and equipment	408,560	Supplies and equipment	208,271
Transfer payments		Transfer payment	
Special Projects	5,000	Ontario Youth Opportunities	141,924,688
	<u>3,817,383</u>		<u>162,455,854</u>
Statutory Appropriations		Less: Recoveries from other Ministries	78,247
Minister's Salary	23,295		<u>162,377,607</u>
Minister Without Portfolio's Salary	1,614	TOTAL FOR SKILLS DEVELOP-	
Parliamentary Assistant's Salary	6,258	MENT PROGRAM	<u>392,275,778</u>
Skills Training (Item 2)			
Salaries and wages	10,838,461		
Employee benefits	1,489,068		
Transportation and communication	814,721		
Services	1,557,498		
Supplies and equipment	604,942		
Transfer payments			
Ontario Skills Fund	\$ 45,312,061		
Adult and Apprentice			
Training	154,487,303		
Skills Growth Fund	10,945,567		
	<u>210,744,931</u>		
	<u>226,049,621</u>		

MINISTRY OF SKILLS DEVELOPMENT
STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement re Industrial and Adult Training		
Training	161,126,052	148,864,006
Skills Growth Fund	10,357,893	18,696,155
Other Adult Occupational Training Programs		
Training for Post Office Workers	7,331	
	<u>171,491,276</u>	<u>167,560,161</u>
FEES, LICENCES AND PERMITS		
Tradesmen and Apprentices	2,325,880	1,227,154
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	2,275,506	575,307
Other	85	
	<u>2,275,591</u>	<u>575,307</u>
MISCELLANEOUS	58,693	1,407
TOTAL BUDGETARY REVENUE	<u><u>176,151,440</u></u>	<u><u>169,364,021</u></u>

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Venture Capital Project		2,800
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u><u> </u></u>	<u><u>2,800</u></u>

SOCIAL DEVELOPMENT POLICY

FISCAL YEAR, 1985-86

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SOCIAL DEVELOPMENT POLICY
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAM	1985-86	
		Appropriations	Actual
\$		\$	\$
7,290,661	Social Development Policy	3,496,607	985,768
7,290,661	Ministry Total	3,496,607*	985,768
ACCOUNTING CLASSIFICATION			
7,290,661	Total Budgetary Expenditure	3,496,607	985,768

*Includes Special Warrant \$1,800,000.

The Provincial Secretariat for Social Policy was wound up as of June 26, 1985.

SOCIAL DEVELOPMENT POLICY — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3101				SOCIAL DEVELOPMENT POLICY PROGRAM	
1	1,379,700		1,379,700	Social Development Policy	742,668
2	721,600		721,600	Social Development Councils	106,773
3	600,000	(477,700)	122,300	International Youth Year	
4	1,268,800		1,268,800	Social Development Special Services . . .	132,987
	<u>3,970,100</u>	<u>(477,700)</u>	<u>3,492,400</u>		<u>982,428</u>
S	3,214		3,214	Minister's Salary, the Executive Council Act	3,340
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	
	<u>3,974,307*</u>	<u>(477,700)**</u>	<u>3,496,607</u>	TOTAL FOR SOCIAL DEVELOPMENT POLICY	<u><u>985,768</u></u>

Program description:

The Provincial Secretary for Social Development is responsible for the co-ordination of policy development within the Social Development Policy Field. The Provincial Secretary chairs the Cabinet Committee on Social Development which is the main forum for this policy co-ordination. The Secretariat for Social Development supports this policy co-ordination effort and provides services and information to the physically handicapped and senior citizen through the Secretariat for Disabled Persons and the Seniors Secretariat, respectively. The Advisory Councils on the Physically Handicapped and Senior Citizens report to the Government through the Provincial Secretary for Social Development. The Secretariat for Social Development has the responsibility for co-ordinating the provincial participation in International Youth Year, 1985.

*Includes Special Warrant \$1,800,000.

**Transferred to the Ministry of Skills Development by Certificate of Management Board of Cabinet.

SOCIAL DEVELOPMENT POLICY — Concluded

SOCIAL DEVELOPMENT POLICY PROGRAM — VOTE 3101

Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Social Development Policy (Item 1)		\$	Social Development Special Services (Item 4)		\$
Salaries and wages	426,312		Salaries and wages	99,671	
Employee benefits	223,520		Employee benefits	14,453	
Transportation and communication	31,779		Transportation and communication	9,353	
Services	39,141		Services	6,634	
Supplies and equipment	21,916		Supplies and equipment	2,876	
	<u>742,668</u>			<u>132,987</u>	
Statutory Appropriations			TOTAL FOR SOCIAL DEVELOP-		
Minister's Salary	3,340		MENT POLICY PROGRAM	985,768	
	<u>3,340</u>			<u>985,768</u>	
Social Development Councils (Item 2)					
Salaries and wages	23,568				
Employee benefits	1,258				
Transportation and communication	65,584				
Services	14,967				
Supplies and equipment	1,396				
	<u>106,773</u>				

SOCIAL DEVELOPMENT POLICY

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986	1985
	\$	\$
FEES, LICENCES AND PERMITS	75,445	2,730
SALES AND RENTALS	1,100	
RECOVERY OF PRIOR YEARS' EXPENDITURES		170
TOTAL BUDGETARY REVENUE	<u>76,545</u>	<u>2,900</u>

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1985-86

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MINISTRY OF THE SOLICITOR GENERAL
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
7,342,856	Ministry Administration	9,243,597	9,477,409
26,016,386	Public Safety	27,940,800	27,718,903
10,514,461	Policing Services	10,565,500	10,054,512
265,551,547	Ontario Provincial Police	297,515,400	292,393,001
<u>309,425,250</u>	Ministry Total	<u>345,265,297*</u>	<u>339,643,825</u>
ACCOUNTING CLASSIFICATION			
309,422,546	Total Budgetary Expenditure	345,265,297	339,639,114
2,704	Total Non-Budgetary Expenditure		4,711
<u>309,425,250</u>		<u>345,265,297</u>	<u>339,643,825</u>

*Includes Special Warrant of \$83,375,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1901				MINISTRY ADMINISTRATION PROGRAM	
1	1,267,800	214,200	1,482,000	Main Office	1,468,018
2	2,029,200	100,900	2,130,100	Financial Services	2,117,135
3	654,100		654,100	Supply and Office Services	627,468
4	1,052,400	14,600	1,067,000	Personnel Services	1,041,491
5	460,800		460,800	Information Services	408,941
6	539,000		539,000	Analysis and Planning	466,710
7	285,400		285,400	Legal Services	259,672
8	341,700		341,700	Audit Services	314,041
9	2,256,000		2,256,000	Systems Development Services	1,729,402
	<u>8,886,400</u>	<u>329,700</u>	<u>9,216,100</u>		<u>8,432,881</u>
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	1,010,731
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,491
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	7,291
	<u>8,913,897*</u>	<u>329,700</u>	<u>9,243,597</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u><u>9,477,401</u></u>

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

*Includes Special Warrant of \$2,205,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Analysis and Planning (Item 6)	\$
Salaries and wages	829,700	Salaries and wages	382,617
Employee benefits	138,819	Employee benefits	46,374
Transportation and communication	115,262	Transportation and communication	8,665
Services	274,213	Services	14,326
Supplies and equipment	106,024	Supplies and equipment	14,728
Transfer payment			
Ontario Block Parent Program Inc.	4,000		466,710
	1,468,018		
Statutory Appropriations		Legal Services (Item 7)	
Payments under the Ministry of Treasury		Transportation and communication	22,480
and Economics Act	1,010,734	Services	230,522
Minister's Salary	26,499	Supplies and equipment	6,673
Parliamentary Assistant's Salary	7,290		259,675
Financial Services (Item 2)		Audit Services (Item 8)	
Salaries and wages	1,501,773	Salaries and wages	268,436
Employee benefits	271,148	Employee benefits	36,234
Transportation and communication	112,384	Transportation and communication	4,798
Services	187,846	Services	2,755
Supplies and equipment	43,988	Supplies and equipment	1,817
	2,117,139		314,040
Supply and Office Services (Item 3)		Systems Development Services (Item 9)	
Salaries and wages	374,468	Salaries and wages	909,418
Employee benefits	62,200	Employee benefits	91,058
Transportation and communication	86,026	Transportation and communication	51,931
Services	20,973	Services	172,115
Supplies and equipment	83,801	Supplies and equipment	504,882
	627,468		1,729,404
Personnel Services (Item 4)		TOTAL FOR MINISTRY	
Salaries and wages	1,222,583	ADMINISTRATION PROGRAM	9,477,409
Employee benefits	124,049		
Transportation and communication	27,280		
Services	26,551		
Supplies and equipment	22,371		
	1,422,834		
Less: Recoveries from other Ministries ..	381,343		
	1,041,491		
Information Services (Item 5)			
Salaries and wages	138,962		
Employee benefits	11,954		
Transportation and communication	73,528		
Services	32,588		
Supplies and equipment	151,909		
	408,941		

MINISTRY OF THE SOLICITOR GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1902				PUBLIC SAFETY PROGRAM	
1	443,300		443,300	Program Management	353,926
2	5,571,000	37,100	5,608,100	Centre of Forensic Sciences	5,539,794
3	12,534,900	480,500	13,015,400	Fire Safety Services	13,007,082
4	8,105,600	108,500	8,214,100	Coroners' Investigations and Inquests ..	8,205,961
5	659,900		659,900	Forensic Pathology	612,131
	<u>27,314,700*</u>	<u>626,100</u>	<u>27,940,800</u>	TOTAL FOR PUBLIC SAFETY	<u>27,718,900</u>

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

*Includes Special Warrant of \$5,856,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

PUBLIC SAFETY PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Management (Item 1)		\$	Coroners' Investigations and Inquests (Item 4)		\$
Salaries and wages		140,843	Salaries and wages		1,626,879
Employee benefits		18,043	Employee benefits		213,911
Transportation and communication		9,474	Transportation and communication		143,014
Services		43,883	Services		6,141,138
Supplies and equipment		23,683	Supplies and equipment		81,025
Transfer payments					8,205,967
Grant to Ontario					
Society for the Pre- vention of Cruelty to Animals	\$85,000				
Grant to Canadian Red Cross Society	33,000	118,000			
		353,926			
Centre of Forensic Sciences (Item 2)			Forensic Pathology (Item 5)		
Salaries and wages		3,600,308	Salaries and wages		451,232
Employee benefits		527,976	Employee benefits		42,144
Transportation and communication		374,580	Transportation and communication		15,464
Services		97,689	Services		47,298
Supplies and equipment		939,241	Supplies and equipment		55,996
		5,539,794			612,134
Fire Safety Services (Item 3)			TOTAL FOR PUBLIC SAFETY PROGRAM		27,718,903
Salaries and wages		8,394,933			
Employee benefits		1,260,883			
Transportation and communication		974,175			
Services		713,193			
Supplies and equipment		1,413,919			
Transfer payment					
Grants for Extrication Program		249,979			
		13,007,082			

MINISTRY OF THE SOLICITOR GENERAL — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1903				POLICING SERVICES PROGRAM	
1	4,693,500	83,500	4,777,000	Ontario Police Commission	4,769,940
2	5,643,100		5,643,100	Ontario Police College	5,134,568
3	112,100	32,300	144,400	Ontario Police Arbitration Commission .	135,728
	10,448,700	115,800	10,564,500		10,040,236
S	1,000		1,000	Hearings under the Police Act	9,563
S				Trust and Special Purpose Accounts, the Financial Administration Act	4,711
	10,449,700*	115,800	10,565,500	TOTAL FOR POLICING SERVICES .	10,054,511

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

*Includes Special Warrant of \$2,331,000.

MINISTRY OF THE SOLICITOR GENERAL — Continued

POLICING SERVICES PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Police Commission (Item 1)	\$
Salaries and wages	2,555,728
Employee benefits	308,303
Transportation and communication	383,784
Services	1,158,236
Supplies and equipment	290,525
Transfer payments	
Regional and Municipal	
Police Forces	\$53,364
Association of	
Municipal Police	
Governing	
Authorities	10,000
Canadian Association of	
Chiefs of Police	8,000
Ontario Association of	
Chiefs of Police	2,000
	<u>73,364</u>
	<u>4,769,940</u>

Statutory Appropriation

Earnings under the Police Act	<u>9,565</u>
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Ontario Police College (Item 2)

Salaries and wages	2,855,450
Employee benefits	438,664
Transportation and communication	339,000
Services	786,942
Supplies and equipment	714,512
	<u>5,134,568</u>

Statutory Appropriation

Non-Budgetary Expenditure	
Ontario Police College Library Trust	
Fund	<u>4,711</u>

Ontario Police Arbitration Commission (Item 3)	\$
Salaries and wages	51,577
Employee benefits	5,204
Transportation and communication	7,582
Services	67,941
Supplies and equipment	3,424
	<u>135,728</u>
TOTAL FOR POLICING SERVICES PROGRAM	<u>10,054,512</u>

MINISTRY OF THE SOLICITOR GENERAL — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1904				ONTARIO PROVINCIAL POLICE PROGRAM	
1	1,706,800	377,000	2,083,800	Office of the Commissioner	2,002,68
2	16,577,500		16,577,500	Planning and Technology Division	12,029,82
3	4,627,000	866,000	5,493,000	Personnel Management Division	5,420,33
4	34,147,800	875,800	35,023,600	Supply Division	35,008,92
5	187,592,000	15,280,400	202,872,400	Field Operations Division	202,862,12
6	8,242,200	1,026,400	9,268,600	Field Support Division	9,087,30
7	8,448,900	930,000	9,378,900	Investigation Division	9,199,51
8	15,171,600	1,645,000	16,816,600	Investigation Support Division	16,775,11
	<u>276,513,800</u>	<u>21,000,600</u>	<u>297,514,400</u>		<u>292,386,00</u>
S	<u>1,000</u>		<u>1,000</u>	Payments under the Police Act	<u>7,00</u>
	<u>276,514,800*</u>	<u>21,000,600</u>	<u>297,515,400</u>	TOTAL FOR ONTARIO PROVINCIAL POLICE	<u><u>292,393,00</u></u>

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and render assistance and services, upon request to other Law Enforcement Agencies.

*Includes Special Warrant of \$72,983,000.

MINISTRY OF THE SOLICITOR GENERAL — Concluded

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Commissioner (Item 1)		\$
Salaries and wages	1,556,365	
Employee benefits	299,628	
Transportation and communication	75,977	
Services	24,065	
Supplies and equipment	46,652	
	<u>2,002,687</u>	
Statutory Appropriation		
Payments under the Police Act	7,000	
Planning and Technology Division (Item 2)		
Salaries and wages	4,703,900	
Employee benefits	743,811	
Transportation and communication	1,400,521	
Services	3,096,612	
Supplies and equipment	2,084,980	
	<u>12,029,824</u>	
Personnel Management Division (Item 3)		
Salaries and wages	3,050,268	
Employee benefits	438,392	
Transportation and communication	735,866	
Services	673,045	
Supplies and equipment	522,765	
	<u>5,420,336</u>	
Supply Division (Item 4)		
Salaries and wages	5,539,385	
Employee benefits	966,382	
Transportation and communication	219,295	
Services	4,429,013	
Supplies and equipment	23,854,847	
	<u>35,008,922</u>	
Field Operations Division (Item 5)		
Salaries and wages	165,248,146	
Employee benefits	28,887,423	
Transportation and communication	5,955,392	
Services	818,384	
Supplies and equipment	1,952,783	
	<u>202,862,128</u>	
Field Support Division (Item 6)		\$
Salaries and wages	1,879,901	
Employee benefits	316,768	
Transportation and communication	340,541	
Services	5,060,274	
Supplies and equipment	1,489,881	
	<u>9,087,365</u>	
Investigation Division (Item 7)		
Salaries and wages	6,441,556	
Employee benefits	1,049,030	
Transportation and communication	540,805	
Services	1,034,962	
Supplies and equipment	133,200	
	<u>9,199,553</u>	
Investigation Support Division (Item 8)		
Salaries and wages	12,967,929	
Employee benefits	1,961,279	
Transportation and communication	905,943	
Services	216,748	
Supplies and equipment	723,287	
	<u>16,775,186</u>	
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		<u><u>292,393,001</u></u>

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures	3,211,996	3,066,761
Indian Special Constables	1,031,071	
Gun Control Program	4,243,067	3,066,761
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	4,050,476	2,760,547
Ontario Place Corporation	259,149	253,291
Recovery of benefits, salaries and medical costs due to accidents	130,414	64,451
Recovery of course expenses	22,535	125,821
	4,462,574	3,204,112
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	533,979	483,561
Gun Control Program	148,839	160,871
Fees for release of statements or occurrence information	62,132	56,991
Other	4,512	4,091
	749,462	705,521
SALES AND RENTALS		
Vehicles	2,097,092	2,077,931
Rental of accommodation to police officers	326,470	321,381
Ontario Police College — room and board	75,997	77,111
Accident photographs	61,932	52,711
Unclaimed property	7,506	3,411
Other	3,343	1,911
Ontario Provincial Police History Book		11,411
	2,572,340	2,546,011
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	161,460	113,211
Other costs recovered	39,022	51,811
Ontario Police College	21,670	3,911
Ontario Police Commission	13,649	29,111
Other	7,071	2,711
	242,872	200,911
MISCELLANEOUS	22,318	25,011
TOTAL BUDGETARY REVENUE	12,292,633	9,748,411

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Ontario Police College Library Trust Fund	1,292	2,411
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	1,292	2,411

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1985-86

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MINISTRY OF TOURISM AND RECREATION
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
18,064,324	Ministry Administration	19,047,584	18,905,771
23,440,555	Tourism Development	22,820,500	22,667,258
55,676,197	Parks and Attractions	29,965,700	29,876,350
15,058,191	Recreation, Sports and Fitness	19,182,600	19,156,663
72,592,635	Tourism and Recreation Operations	80,664,200	69,371,124
<u>84,831,902</u>	Ministry Total	<u>171,680,584*</u>	<u>159,977,166</u>
ACCOUNTING CLASSIFICATION			
58,531,902	Total Budgetary Expenditure	156,680,584	144,975,716
26,300,000	Total Non-Budgetary Expenditure	15,000,000	15,001,450
<u>84,831,902</u>		<u>171,680,584</u>	<u>159,977,166</u>

Includes Special Warrant of \$42,400,000.

MINISTRY OF TOURISM AND RECREATION — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2901				MINISTRY ADMINISTRATION PROGRAM	
1	985,000	565,000	1,550,000	Main Office	1,529,
2	729,900	30,000	759,900	Planning and Administrative Services . . .	741,
3	932,200		932,200	Information Services	828,
4	662,100	110,000	772,100	Corporate Advertising and Special Projects	771,
	<u>3,309,200</u>	<u>705,000</u>	<u>4,014,200</u>		<u>3,871,</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26
S	7,880		7,880	Parliamentary Assistant's Salary, the Executive Council Act	8
S	15,000,000		15,000,000	Inter-Provincial Lotteries Trust Fund, the Financial Administration Act	15,000
	<u>18,342,584*</u>	<u>705,000</u>	<u>19,047,584</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u>18,905</u>

Program description:

This program provides for the general overall administration of the Ministry.

*Includes Special Warrant of \$975,800.

MINISTRY OF TOURISM AND RECREATION — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Information Services (Item 3)	\$
Salaries and wages	787,722	Salaries and wages	448,610
Employee benefits	214,559	Employee benefits	47,628
Transportation and communication	132,743	Transportation and communication	42,277
Services	204,353	Services	177,995
Supplies and equipment	190,493	Supplies and equipment	111,996
	<u>1,529,870</u>		<u>828,506</u>
Statutory Appropriations		Corporate Advertising and Special Projects (Item 4)	
Minister's Salary	26,499	Salaries and wages	370,404
Parliamentary Assistant's Salary	8,187	Employee benefits	56,087
Ontario Trillium Foundation	<u>15,000,000</u>	Transportation and communication	23,184
Planning and Administrative Services (Item 2)		Services	2,114,783
Salaries and wages	1,179,237	Supplies and equipment	<u>49,823</u>
Employee benefits	112,049		2,614,281
Transportation and communication	62,398	Less: Recoveries from other Ministries	<u>1,842,803</u>
Services	78,670		<u>771,478</u>
Supplies and equipment	103,768	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	<u><u>18,905,771</u></u>
Transfer payments			
Grants for Youth Corps Program	\$ 509,089		
Grants for Experience Program	<u>1,067,990</u>		
	3,113,201		
Less: Recoveries from other Ministries	<u>2,371,970</u>		
	<u>741,231</u>		

MINISTRY OF TOURISM AND RECREATION — Continued
 STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
 for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2902				TOURISM DEVELOPMENT PROGRAM	
1	1,309,000		1,309,000	Program Administration	1,163,0
2	1,729,800	70,000	1,799,800	Tourism Industry Development	1,792,8
3	18,796,700	915,000	19,711,700	Tourism Marketing Development	19,711,3
	<u>21,835,500*</u>	<u>985,000</u>	<u>22,820,500</u>	TOTAL FOR TOURISM DEVELOPMENT	<u>22,667,4</u>

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

*Includes Special Warrant of \$6,615,000.

MINISTRY OF TOURISM AND RECREATION — Continued

TOURISM DEVELOPMENT PROGRAM — VOTE 2902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Tourism Marketing Development (Item 3)		\$
Salaries and wages		175,802	Salaries and wages		2,455,189
Employee benefits		100,083	Employee benefits		336,772
Transportation and communication		83,625	Transportation and communication		2,527,303
Services		393,066	Services		15,513,726
Supplies and equipment		100,489	Supplies and equipment		878,340
Transfer payments					21,711,330
Tourism Ontario			Less: Recoveries from other Ministries		2,000,000
Operations	\$ 60,000				19,711,330
Grading	175,000				
Attractions Ontario	5,000		TOTAL FOR TOURISM		
Ontario Association of			DEVELOPMENT PROGRAM		22,667,258
Convention Bureaux	20,000				
Ontario Hostelry					
Institute	50,000	310,000			
		1,163,065			
Tourism Industry Development (Item 2)					
Salaries and wages		352,688			
Employee benefits		57,422			
Transportation and communication		24,286			
Services		354,844			
Supplies and equipment		35,955			
Transfer payments					
Muskoka Steamship and					
Historical Society	\$ 75,000				
Petrolia Project	40,000				
Eastern Ontario Subsidiary Agreement					
Grants for Tourism Development					
Local	157,500				
Other	710,168	982,668			
		1,807,863			
Less: Recoveries from other Ministries		15,000			
		1,792,863			

MINISTRY OF TOURISM AND RECREATION — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2903				PARKS AND ATTRACTIONS PROGRAM	
1	1,917,500	290,000	2,207,500	Huronian Historical Parks	2,207,
2	2,206,700	290,000	2,496,700	Old Fort William	2,493,
3	8,191,000		8,191,000	Ontario Place Corporation	8,191,
4	11,106,400	1,120,000	12,226,400	St. Lawrence Parks Commission	12,224,
5	791,000		791,000	St. Clair Parkway Commission	704,
6	400,000		400,000	Thunder Bay Ski Jumps	400,
7	709,500		709,500	Resort Development	709
8	1,400,000		1,400,000	Ottawa Convention Centre	1,400,
9	300,000	1,243,600	1,543,600	Toronto Convention Centre	1,543
	<u>27,022,100*</u>	<u>2,943,600</u>	<u>29,965,700</u>		<u>29,874</u>
S				Trust and Special Purpose Accounts, the Financial Administration Act	1
	<u>27,022,100</u>	<u>2,943,600</u>	<u>29,965,700</u>	TOTAL FOR PARKS AND ATTRACTIONS	<u>29,876</u>

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

*Includes Special Warrant of \$8,743,500.

Huronian Historical Parks (Item 1)	\$	St. Clair Parkway Commission (Item 5)	\$
Salaries and wages	1,319,539	Transfer payments	
Employee benefits	153,247	Grants to St. Clair Parkway Commission	
Transportation and communication	72,146	Administration and Development	704,802
Services	368,187		
Supplies and equipment	294,362	Thunder Bay Ski Jumps (Item 6)	
	2,207,481	Transfer payments	
		Grant for Thunder Bay Ski Jumps	
Old Fort William (Item 2)		operations	400,000
Salaries and wages	1,639,751		
Employee benefits	192,857	Resort Development (Item 7)	
Transportation and communication	76,081	Salaries and wages	67,752
Services	185,087	Employee benefits	8,088
Supplies and equipment	399,979	Transportation and communication	11,608
	2,493,755	Services	1,130
		Supplies and equipment	1,838
Ontario Place Corporation (Item 3)		Transfer payments	
Transfer payments		Grant for Minaki Lodge	
Grant to cover Operating Deficit	2,872,000	operations	619,000
Grant to cover Development	5,319,000		709,416
	8,191,000	Ottawa Convention Centre (Item 8)	
		Transfer payment	
St. Lawrence Parks Commission (Item 4)		Grant for Ottawa Congress Centre	
Salaries and wages	7,895,931	operations	1,400,000
Employee benefits	817,339		
Transportation and communication	252,499	Metro Toronto Convention Centre (Item 9)	
Services	1,507,835	Transfer payment	
Supplies and equipment	2,025,662	Grant for Metro Toronto Convention	
Acquisition/Construction of physical		Centre operations	1,543,600
assets	363,545		
Transfer payments		TOTAL FOR PARKS AND	
Grants to Municipalities in Lieu of		ATTRACTIONS PROGRAM	29,876,350
Taxes	23,635		
	12,886,446		
Less: Recoveries from other Ministries			
and activities	661,600		
	12,224,846		
Statutory Appropriation			
Non-Budgetary Expenditure			
Contract Security Deposits	1,450		

MINISTRY OF TOURISM AND RECREATION — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2904				RECREATION, SPORTS AND FITNESS PROGRAM	
1	534,500	75,000	609,500	Program Administration	600,62
2	2,044,100	20,000	2,064,100	Recreation	2,057,40
3	16,509,000		16,509,000	Sports and Fitness	16,498,63
	19,087,600*	95,000	19,182,600	TOTAL FOR RECREATION, SPORTS AND FITNESS	19,156,66

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

*Includes Special Warrant of \$4,713,000.

MINISTRY OF TOURISM AND RECREATION — Continued

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 2904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		Sports and Fitness (Item 3)	
	\$		\$
Salaries and wages	199,586	Salaries and wages	1,334,940
Employee benefits	38,186	Employee benefits	211,092
Transportation and communication	91,388	Transportation and communication	163,751
Services	181,143	Services	1,097,152
Supplies and equipment	15,320	Supplies and equipment	265,356
Transfer payments		Transfer payments	
Grants for research	75,000	Grants to sports governing bodies	\$4,456,700
	<u>600,623</u>	Grants to the Ontario Sports Administrative Centre	2,600,000
Recreation (Item 2)		Financial assistance for special sports activities and fitness programs	1,759,872
Salaries and wages	869,111	Special Sports "Best Ever"	
Employee benefits	119,906	Local	693,000
Transportation and communication	120,883	Other	3,706,768
Services	236,999	Sports medicine	210,000
Supplies and equipment	196,686		<u>13,426,340</u>
Transfer payments			16,498,631
Grants for non-profit camps	\$ 50,362		
Grants to provincial recreation organizations	265,857		
Grants for recreational development	244,348		
	<u>560,567</u>		
	2,104,152	TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAMS	19,156,663
Less Recoveries from other Ministries	46,743		
	<u>2,057,409</u>		

MINISTRY OF TOURISM AND RECREATION — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
2905				TOURISM AND RECREATION OPERATIONS PROGRAM	
1	80,664,200		80,664,200	Tourism and Recreation Operations	69,371,12
	80,664,200*		80,664,200	TOTAL FOR TOURISM AND RECREATION OPERATIONS	69,371,12

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance program and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation sports and fitness program objectives.

*Includes Special Warrant of \$21,352,700.

MINISTRY OF TOURISM AND RECREATION — Concluded

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 2905

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Tourism and Recreation Operations (Item 1)		
Salaries and wages	4,874,195	
Employee benefits	707,848	
Transportation and communication	1,077,525	
Services	768,993	
Supplies and equipment	361,772	
Transfer payments		
Grants for municipal		
programs of		
recreation	\$ 5,115,155	
Grants for community		
facilities — Capital ..	2,842,452	
Lottery Capital Grants		
Local	35,520,333	
Other	7,435,080	
Lottery Program		
Local	3,319,398	
Other	5,763,373	
Grants for Regional		
Travel Associations		
Administration		
Grant	420,000	
Cost Sharing		
Promotion	1,165,000	
Northern Ontario Rural		
Development		
Agreement		
Grants for Tourism		
Development ..	1,502,657	63,083,448
		70,873,781
Less: Recoveries from other Ministries ..		1,502,657
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		69,371,124

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986 \$	1985 \$
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Lotto Canada Incorporated	537,000	
Interchange Program	18,978	
Federal Sales Tax Rebate	18,388	
Bi-Centennial Contribution		100,000
	574,366	100,000
REIMBURSEMENTS OF EXPENDITURES		
Muskoka Tourism Marketing Agency — Secondment Agreement	35,091	
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,353,625	2,252,96
Admission — Other	290,873	303,90
Tourism Licences	95,889	45,79
	2,740,387	2,602,66
SALES AND RENTALS		
Souvenirs	1,701,001	1,857,55
Concessions	192,043	136,15
Other	14,776	6,45
	1,907,820	2,000,15
	300	4
ROYALTIES		
PROFITS FROM CROWN CORPORATIONS		
Lottario	59,000,000	67,000,00
Instant Games	57,000,000	26,000,00
Wintario	20,000,000	29,000,00
	136,000,000	122,000,00
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned Grants	478,683	459,4
Refunds from suppliers	35,513	9,5
St. Clair Parkway Commission	32,062	35,6
Other	3,525	10,0
Metro Toronto Convention Centre		6,855,0
	549,783	7,369,6
	3,683	2,5
MISCELLANEOUS		
TOTAL BUDGETARY REVENUE	141,811,430	134,075,5

STATEMENT OF DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Contract Security Deposits — St. Lawrence Parks Commission	1,850	19,1
TOTAL DEPOSITS TO TRUST AND SPECIAL PURPOSE ACCOUNTS	1,850	19,1

**MINISTRY OF TRANSPORTATION
AND COMMUNICATIONS**

FISCAL YEAR, 1985-86

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MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
44,031,356	Ministry Administration	60,548,911	58,622,139
10,050,509	Policy Planning and Research	11,853,600	11,695,725
75,126,177	Safety and Regulation	81,155,800	81,117,894
515,633,572	Provincial Highways	542,281,200	540,148,967
88,000,000	Provincial Transit	102,414,000	99,414,000
7,411,295	Provincial Transportation	8,610,400	8,251,550
521,189,320	Municipal Roads	538,549,000	537,634,638
322,710,606	Municipal Transit	354,461,800	351,510,281
2,941,404	Communications	3,456,400	3,343,398
<u>1,587,094,239</u>	Ministry Total	<u>1,703,331,111*</u>	<u>1,691,738,592</u>
ACCOUNTING CLASSIFICATION			
<u>1,587,094,239</u>	Total Budgetary Expenditure	<u>1,703,331,111</u>	<u>1,691,738,592</u>

*Includes Special Warrant of \$471,090,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3001				MINISTRY ADMINISTRATION PROGRAM	
1	4,850,600	1,276,100	6,126,700	Main Office	5,925,279
2	11,961,000	1,059,500	13,020,500	Financial Services	11,920,431
3	4,163,700	448,300	4,612,000	Legal Services	4,601,533
4	4,304,400	1,323,200	5,627,600	Personnel Services	5,113,480
5	9,784,200	239,200	10,023,400	Supply and Office Services	10,022,549
6	3,479,800	186,300	3,666,100	Audit Services	3,665,083
7	2,610,600	90,700	2,701,300	Information Services	2,601,762
8	12,811,400	1,931,800	14,743,200	1986 World Exposition	14,742,811
	<u>53,965,700</u>	<u>6,555,100</u>	<u>60,520,800</u>		<u>58,592,928</u>
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,499
S	1,614		1,614	Minister Without Portfolio Salary, the Executive Council Act	1,725
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	987
	<u>53,993,811*</u>	<u>6,555,100</u>	<u>60,548,911</u>	TOTAL FOR MINISTRY ADMINISTRATION	<u>58,622,139</u>

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

*Includes Special Warrant of \$16,390,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Supply and Office Services (Item 5)	\$
Salaries and wages	2,540,665	Salaries and wages	6,361,096
Employee benefits	2,864,531	Employee benefits	1,007,619
Transportation and communication	107,815	Transportation and communication	994,306
Services	265,162	Services	242,071
Supplies and equipment	147,106	Supplies and equipment	2,382,903
	<u>5,925,279</u>		<u>10,987,995</u>
Statutory Appropriations		Less: Recoveries from other Ministries ..	965,446
Minister's Salary	26,499		<u>10,022,549</u>
Minister Without Portfolio Salary	1,725		
Parliamentary Assistant's Salary	987		
	<u></u>		
Financial Services (Item 2)		Audit Services (Item 6)	
Salaries and wages	9,392,556	Salaries and wages	2,863,724
Employee benefits	1,701,035	Employee benefits	475,756
Transportation and communication	4,702,481	Transportation and communication	200,713
Services	20,394,257	Services	94,513
Supplies and equipment	2,282,359	Supplies and equipment	30,377
	<u>38,472,688</u>		<u>3,665,083</u>
Less: Recoveries from other activities ..	26,552,257		
	<u>11,920,431</u>		
		Information Services (Item 7)	
Legal Services (Item 3)		Salaries and wages	1,248,479
Salaries and wages	653,312	Employee benefits	229,987
Employee benefits	120,549	Transportation and communication	117,639
Transportation and communication	31,296	Services	574,473
Services	3,926,395	Supplies and equipment	432,933
Supplies and equipment	27,557		<u>2,603,511</u>
	<u>4,759,109</u>	Less: Recoveries from other activities ..	1,749
Less: Recoveries from other Ministries ..	157,576		<u>2,601,762</u>
	<u>4,601,533</u>		
		1986 World Exposition (Item 8)	
Personnel Services (Item 4)		Salaries and wages	499,972
Salaries and wages	3,956,460	Employee benefits	70,938
Employee benefits	749,189	Transportation and communication	213,146
Transportation and communication	110,922	Services	6,236,783
Services	309,710	Supplies and equipment	272,673
Supplies and equipment	146,981	Acquisition/Construction of physical assets	7,449,299
	<u>5,273,262</u>		<u>14,742,811</u>
Less: Recoveries from other Ministries and activities	159,782	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM ..	<u>58,622,139</u>
	<u>5,113,480</u>		

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3002				POLICY PLANNING AND RESEARCH PROGRAM	
1	3,394,400	395,900	3,790,300	Policy Planning	3,657,555
2	4,541,300		4,541,300	Transportation Technology and Industry	4,516,655
3	2,653,800	868,200	3,522,000	Research	3,521,515
	<u>10,589,500*</u>	<u>1,264,100</u>	<u>11,853,600</u>	TOTAL FOR POLICY PLANNING AND RESEARCH	<u>11,695,725</u>

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation and communications technology and industry to:

- increase Ministry effectiveness and efficiency
- improve Ontario transportation systems
- increase industrial productivity and economic growth

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

*Includes Special Warrant of \$2,400,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3003				SAFETY AND REGULATION PROGRAM	
1	6,849,700	339,500	7,189,200	Program Administration	7,188,493
2	40,305,800	2,508,300	42,814,100	Licensing	42,783,116
3	29,206,500	1,946,000	31,152,500	Examination, Inspection and Enforcement	31,146,285
	<u>76,362,000*</u>	<u>4,793,800</u>	<u>81,155,800</u>	TOTAL FOR SAFETY AND REGULATION	<u>81,117,894</u>

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

*Includes Special Warrant of \$13,200,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

SAFETY AND REGULATION PROGRAM — VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Licensing (Item 2)		\$
Salaries and wages		3,703,215	Salaries and wages		15,363,344
Employee benefits		648,901	Employee benefits		3,136,902
Transportation and communication		254,097	Transportation and communication		3,556,354
Services		1,837,377	Services		16,252,119
Supplies and equipment		457,966	Supplies and equipment		4,474,397
Transfer payments					42,783,116
American Association of Motor Vehicle Administrators	\$ 15,171		Examination, Inspection and Enforcement (Item 3)		
Canada Safety Council	10,000		Salaries and wages		21,626,836
Canadian Conference of Motor Transport Administrators	195,451		Employee benefits		3,790,132
Ontario Safety League	30,000		Transportation and communication		2,207,528
Traffic Injury Research Foundation	20,000		Services		2,930,413
Other Transfer payments	16,315	286,937	Supplies and equipment		591,376
		7,188,493			31,146,285
			TOTAL FOR SAFETY AND REGULATION PROGRAM		81,117,894

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3004				PROVINCIAL HIGHWAYS PROGRAM	
1	31,143,900	1,746,600	32,890,500	Program Administration	32,889,543
2	63,859,100	4,979,600	68,838,700	Design	68,714,201
3	202,743,000	1,235,300	203,978,300	Capital and Construction	201,974,611
4	213,518,000	23,055,700	236,573,700	Maintenance	236,570,612
	<u>511,264,000*</u>	<u>31,017,200</u>	<u>542,281,200</u>	TOTAL FOR PROVINCIAL HIGHWAYS	<u>540,148,967</u>

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation and communications systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

*Includes Special Warrant of \$122,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3005				PROVINCIAL TRANSIT PROGRAM	
1	21,400,000		21,400,000	Capital and Construction	18,400,000
2	46,600,000	6,500,000	53,100,000	Operations	53,100,000
3	27,914,000		27,914,000	GO Advanced Light Rail Transit Project	27,914,000
	<u>95,914,000*</u>	<u>6,500,000</u>	<u>102,414,000</u>	TOTAL FOR PROVINCIAL TRANSIT	<u>99,414,000</u>

Program description:

To establish and operate an inter-regional transit system which serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

GO ALRT is a Provincial Government program utilizing state-of-the-art (advanced) technology to provide improved inter-regional rail commuter services in and around Metropolitan Toronto to meet transportation and regional development needs and at the same time create new employment opportunities in the engineering, construction and transit manufacturing sectors of the Ontario economy.

*Includes Special Warrant of \$37,000,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

PROVINCIAL TRANSIT PROGRAM — VOTE 3005

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Capital and Construction (Item 1)	\$	GO Advanced Light Rail Transit Project (Item 3)	\$
Transfer payments		Transfer payments	
Toronto Area Transit Operating Authority	18,400,000	Toronto Area Transit Operating Authority	42,000,000
Operations (Item 2)		Claims Settlement to Urban Transporta- tion Development Corporation Ltd.	7,914,000
Transfer payments			49,914,000
Toronto Area Transit Operating Authority	53,100,000	Less: Recoveries from other Ministries ..	22,000,000
			27,914,000
		TOTAL FOR PROVINCIAL TRANSIT PROGRAM	99,414,000

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3006				PROVINCIAL TRANSPORTATION PROGRAM	
1	6,590,500	681,100	7,271,600	Air	7,267,060
2	606,700	10,100	616,800	Rail	482,001
3	693,600	28,400	722,000	Marine	502,489
	<u>7,890,800*</u>	<u>719,600</u>	<u>8,610,400</u>	TOTAL FOR PROVINCIAL TRANSPORTATION	<u>8,251,550</u>

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

*Includes Special Warrant of \$2,300,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3007				MUNICIPAL ROADS PROGRAM	
1	6,419,000	469,000	6,888,000	Program Administration	6,887,901
2	531,661,000		531,661,000	Capital, Construction and Maintenance .	530,746,737
	<u>538,080,000*</u>	<u>469,000</u>	<u>538,549,000</u>	TOTAL FOR MUNICIPAL ROADS . .	<u>537,634,638</u>

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

*Includes Special Warrant of \$171,500,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL ROADS PROGRAM — VOTE 3007

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		\$	Capital, Construction and Maintenance (Item 2)		\$
Salaries and wages		5,072,907	Salaries and wages		1,600,612
Employee benefits		860,902	Employee benefits		273,065
Transportation and communication		438,396	Transportation and communication		115,635
Services		265,951	Services		10,790,413
Supplies and equipment		123,880	Supplies and equipment		568,223
Transfer payments			Acquisition/Construction of physical assets		28,712
Ontario Good Roads Association	\$25,987		Transfer payments		
Roads and Transporta- tion Association of Canada	98,805		Municipal Road subsidies	\$507,004,801	
Urban Planning Studies	1,073	125,865	Development Roads	3,336,558	
		<u>6,887,901</u>	Connecting links	15,707,059	526,048,418
					<u>539,425,078</u>
			Less: Recoveries from other Ministries and activities		8,678,341
					<u>530,746,737</u>
			TOTAL FOR MUNICIPAL ROADS PROGRAM		<u>537,634,638</u>

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3008				MUNICIPAL TRANSIT PROGRAM	
1	2,174,100	167,700	2,341,800	Program Administration	2,090,281
2	210,404,000**		210,404,000	Capital and Construction	207,704,000
3	139,016,000**	2,700,000	141,716,000	Operations	141,716,000
	<u>351,594,100*</u>	<u>2,867,700</u>	<u>354,461,800</u>	TOTAL FOR MUNICIPAL TRANSIT .	<u>351,510,281</u>

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

*Includes Special Warrant of \$105,500,000.
 **Includes \$90,000,000 Estimate for Extraordinary Adjustment regarding unfunded commitments for municipal transit.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

MUNICIPAL TRANSIT PROGRAM — VOTE 3008

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Program Administration (Item 1)		Operations (Item 3)	
	\$		\$
Salaries and wages	1,016,624	Transfer payments	
Employee benefits	171,247	Transit operating subsidies	130,050,306
Transportation and communication	52,691	Transit demonstration projects	55,332
Utilities	462,959	Transportation for the physically disabled	12,360,362
Supplies and equipment	12,932		142,466,000**
Transfer payment		Less: Recoveries from other Ministries	750,000
Urban transit studies	373,828		141,716,000
	<u>2,090,281</u>		
Capital and Construction (Item 2)		TOTAL FOR MUNICIPAL TRANSIT PROGRAM	
Transfer payments			351,510,281
Transit surface capital subsidies	82,885,740		
Rapid transit construction subsidies	97,384,413		
Transit demonstration projects	27,833,847		
	<u>208,104,000*</u>		
Recoveries from other Ministries	400,000		
	<u>207,704,000</u>		

* Includes \$77,500,000 Extraordinary Adjustment regarding unfunded commitments for municipal transit.
** Includes \$12,500,000 Extraordinary Adjustment regarding unfunded commitments for municipal transit.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
3009				COMMUNICATIONS PROGRAM	
1	2,374,900	244,900	2,619,800	Program Administration	2,506
2	616,200	48,400	664,600	Regulation	664
3	107,000	65,000	172,000	Capital and Construction	172
	<u>3,098,100*</u>	<u>358,300</u>	<u>3,456,400</u>	TOTAL FOR COMMUNICATIONS . .	<u>3,343</u>

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

*Includes Special Warrant of \$800,000.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

1986

\$

GOVERNMENT OF CANADA

Reimbursements of Expenditures

Railway Transport Committee

\$75,300

\$277,624

Department of Transport

— Seat Belt Project

10,749

— Methanol Vehicle Test Program

75,300

5,520

Other

Reciprocal Taxation Agreement — payments in

lieu of

Motor Vehicle Registration Fees

1,154,738

1,200

1,230,038

1,494

REIMBURSEMENTS OF EXPENDITURES

Expressway agreements

88,299

13

Contractors

71,223

8

Municipalities

5,659

4

St. Lawrence Seaway

13

Toronto Area Transit Operating Authority

3

Bell Canada

3

Railways

3

Other

1

165,181

50

FEES, LICENCES AND PERMITS

Vehicle licences and transfers

\$365,949,704

\$338,174,210

Less: Agents' commissions

10,204,115

355,745,589

9,416,437

328,75

Driver licences and driver examination fees

\$45,013,145

\$41,536,357

Less: Agents' commissions

352,464

44,660,681

41,53

Prorate vehicle registration fees

25,537,728

16,88

Common carriers

10,863,748

11,61

Sign and housemoving permits

420,469

42

Encroachment permits

110,389

8

Building and land use permits

59,280

4

Entrance permits

43,565

4

437,441,449

399,40

FINES AND PENALTIES

Property damages

3,746,903

3,1

Liquidated damages and forfeitures

154,140

1

3,901,043

3,3

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

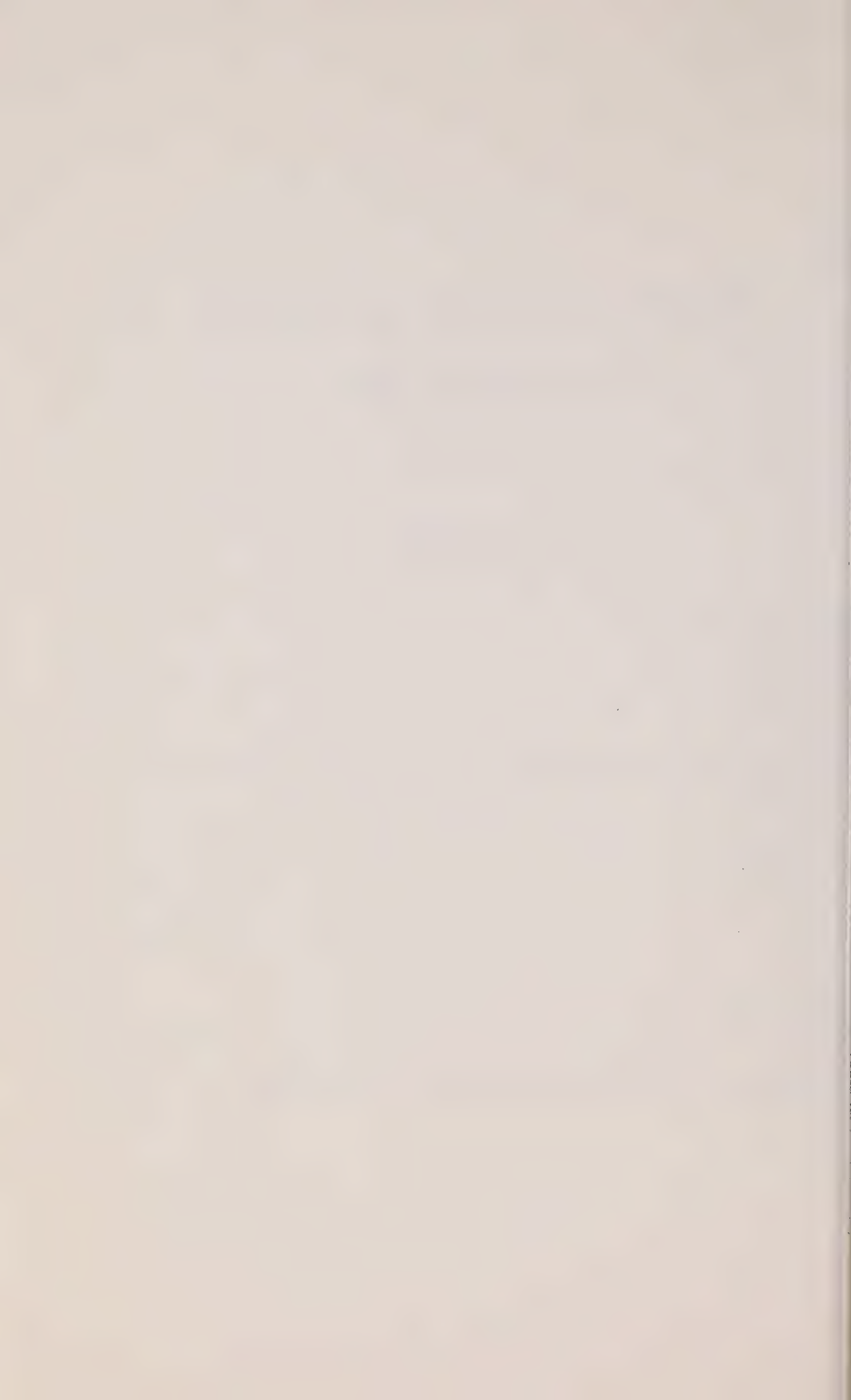
	1986 \$	1985 \$
LES AND RENTALS		
Lands and buildings	13,343,159	6,380,338
Service centre rentals	5,809,926	6,158,850
Equipment	953,110	926,439
Property rentals	932,815	837,453
Vehicle rentals	532,535	364,311
Scrap, obsolete parts and materials	284,726	207,790
Plans, manuals, traffic booklets	90,652	122,835
Guide signs	84,113	95,059
Maps	41,413	30,826
Bailey Bridge rentals	19,704	19,500
Transportation Energy Program	330	7,265
Other	65,074	18,474
	<u>22,157,557</u>	<u>15,169,140</u>
LIABILITIES	919,906	1,226,024
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	824,073	1,280,833
Airport Operations	29,982	163,557
Other	61,455	53,259
	<u>915,510</u>	<u>1,497,649</u>
CELLANEOUS	299,670	167,872
TOTAL BUDGETARY REVENUE	<u>467,030,354</u>	<u>422,806,405</u>

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1985-86

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MINISTRY OF TREASURY AND ECONOMICS
STATEMENT OF EXPENDITURE BY PROGRAM
for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
442,004	Office of the Deputy Premier	500,000	109,671
6,085,496	Ministry Administration	7,113,797	6,786,530
3,565,657,393	Treasury	3,974,997,000	3,969,456,571
5,401,955	Budget and Intergovernmental Finance Policy	6,110,000	6,085,575
288,561,587	Economic Policy	366,621,000	285,193,727
1,005,583	Inflation Restraint	652,000	301,702
1,169,731	Ontario Economic Council	1,581,000	1,217,327
8,868,323,749	Ministry Total	<u>4,357,574,797*</u>	<u>4,269,151,103</u>
ACCOUNTING CLASSIFICATION			
5,593,720,861	Total Budgetary Expenditure	4,078,936,797	3,985,230,225
274,602,888	Total Non-Budgetary Expenditure	278,638,000	283,920,878
8,868,323,749		<u>4,357,574,797</u>	<u>4,269,151,103</u>

includes Special Warrant of \$81,475,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1001				OFFICE OF THE DEPUTY PREMIER	
1	500,000		500,000	Office of the Deputy Premier	109,671
	500,000*		500,000	TOTAL FOR OFFICE OF THE DEPUTY PREMIER	109,671

Program description:

This program covers the operation and administration of the Deputy Premier's Office and the functions supporting the Deputy Premier as Deputy Head of Government.

*Includes Special Warrant of \$100,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

OFFICE OF THE DEPUTY PREMIER — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Office of the Deputy Premier (Item 1)	\$
Salaries and wages	86,116
Employee benefits	13,102
Transportation and communication	5,648
Services	1,770
Supplies and equipment	3,035
TOTAL FOR OFFICE OF THE DEP- UTY PREMIER	109,671

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1002				MINISTRY ADMINISTRATION PROGRAM	
1	1,202,000		1,202,000	Main Office	1,032,41
2	1,086,000	447,000	1,533,000	Financial Services	1,531,76
3	1,005,000	160,100	1,165,100	Supply and Office Services	1,118,49
4	669,000	128,200	797,200	Personnel Services	784,91
5	1,015,000	46,000	1,061,000	Information Services	1,057,46
6	493,000	19,000	512,000	Analysis and Planning	469,66
7	255,000	12,000	267,000	Legal Services	266,21
8	550,000		550,000	Audit Services	497,99
	6,275,000	812,300	7,087,300		6,758,92
S	25,504		25,504	Minister's Salary, the Executive Council Act	26,57
S	993		993	Parliamentary Assistant's Salary, the Executive Council Act	1,03
	6,301,497*	812,300	7,113,797	TOTAL FOR MINISTRY ADMINISTRATION	6,786,53

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

*Includes Special Warrant of \$1,611,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

MINISTRY ADMINISTRATION PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Main Office (Item 1)	\$	Information Services (Item 5)	\$
Salaries and wages	646,810	Salaries and wages	572,234
Employee benefits	87,918	Employee benefits	79,627
Transportation and communication	114,022	Transportation and communication	52,657
Services	130,546	Services	187,342
Supplies and equipment	53,117	Supplies and equipment	178,543
	<u>1,032,413</u>		<u>1,070,403</u>
Statutory Appropriations		Less: Recoveries from other Ministries ..	12,940
Minister's Salary	26,572		<u>1,057,463</u>
Parliamentary Assistant's Salary	1,032		
	<u>27,604</u>	Analysis and Planning (Item 6)	
Financial Services (Item 2)		Salaries and wages	367,707
Salaries and wages	1,069,382	Employee benefits	55,235
Employee benefits	143,707	Transportation and communication	7,885
Transportation and communication	20,842	Services	21,375
Services	104,298	Supplies and equipment	17,461
Supplies and equipment	193,539		<u>469,663</u>
	<u>1,531,768</u>		
Supply and Office Services (Item 3)		Legal Services (Item 7)	
Salaries and wages	706,918	Salaries and wages	5,699
Employee benefits	95,293	Employee benefits	3
Transportation and communication	198,910	Transportation and communication	4,271
Services	463,441	Services	224,660
Supplies and equipment	319,962	Supplies and equipment	31,581
	<u>1,784,524</u>		<u>266,214</u>
Less: Recoveries from other activities and Ministries	666,028	Audit Services (Item 8)	
	<u>1,118,496</u>	Salaries and wages	403,418
Personnel Services (Item 4)		Employee benefits	53,545
Salaries and wages	623,299	Transportation and communication	5,779
Employee benefits	92,443	Services	22,251
Transportation and communication	14,075	Supplies and equipment	13,000
Services	45,164		<u>497,993</u>
Supplies and equipment	9,935		
	<u>784,916</u>	TOTAL FOR MINISTRY ADMINISTRATION PROGRAM ..	<u>6,786,530</u>

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1003				TREASURY PROGRAM	
1	4,205,000	176,000	4,381,000	Treasury	4,358,500
2	138,215,000		138,215,000	Teachers' Superannuation Fund	119,894,680
	<u>142,420,000</u>	<u>176,000</u>	<u>142,596,000</u>		<u>124,253,190</u>
S	3,280,000,000		3,280,000,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	3,250,350,580
S	248,613,000		248,613,000	Teachers' Superannuation Fund-the Teachers' Superannuation Act	294,022,840
S	42,150,000		42,150,000	Superannuation Adjustment Fund, Teachers' Plan, the Teachers' Superannuation Act	43,145,180
S	166,765,000		166,765,000	Public Service Superannuation Fund, the Public Service Superannuation Act	164,235,600
S	92,173,000		92,173,000	Pension and Related Benefit Funds, and Trust and Special Purpose Accounts	92,970,200
S	2,700,000		2,700,000	Development Loans	478,900
	<u>3,974,821,000*</u>	<u>176,000</u>	<u>3,974,997,000</u>	TOTAL FOR TREASURY	<u><u>3,969,456,500</u></u>

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the borrowing and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions, unfunded liability and the provision of increase annual allowances of certain recipients.

*Includes Special Warrant of \$26,101,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

TREASURY PROGRAM — VOTE 1003

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Treasury (Item 1)	\$	Statutory Appropriation Teachers' Superannuation Fund	\$
Salaries and wages	2,911,210	Transfer payments	
Employee benefits	417,197	Government	
Transportation and communication ..	78,429	contributions, the Teachers'	
Services	651,097	Superannua-	
Supplies and equipment	303,085	tion Act ...	\$277,497,448
	4,361,018	Less: Recover-	
Less: Recoveries from other Ministries	2,510	ies from other	
	4,358,508	Ministries ..	1,134,564
Teachers' Superannuation Fund (Item 2)			276,362,884
Transfer payments		Provision to	
Payments in relation to the		increase,	
Unfunded Liability of the Teach-		where applic-	
ers' Superannuation Fund	39,098,000	able, annual	
Provision to increase, where applic-		allowances	
able, annual allowances under the		under the	
Teachers' Superannuation Act ..	11,337,933	Teachers'	
Payments augmenting allowances		Superannua-	
and annuities under the Superan-		tion Act ...	\$ 2,201,207
uation Adjustment Benefits Act,		Payments aug-	
to certain recipients under the		menting	
Teachers' Superannuation Act ..	69,458,749	allowances	
	119,894,682	and annuities	
		under the	
Statutory Appropriations		Superannua-	
Interest on Debt for Provincial Purposes		tion Adjust-	
Interest on Ontario Securities		ment Benefits	
for General Purposes	166,823,588	Act, to certain	
Canada Pension		recipients	
Plan Invest-		under the	
ment Fund ..	\$1,441,776,046	Teachers'	
Teachers'		Superannua-	
Superannua-		tion Act ...	15,458,754
tion Fund ..	872,046,453		17,659,961
Ontario Municip-			294,022,845
al Employees		Statutory Appropriation	
Retirement		Superannuation Adjustment Fund —	
Fund	117,250,593	Teachers' Plan	
ther	30,551,215	Transfer payments	
	2,461,624,307	Government contributions, the	
Interest on Public Service Superannua-		Superannuation Adjustment	
tion Fund	403,010,258	Benefits Act	43,336,328
Interest on Superannuation Adjust-		Less: Recoveries from other	
ment Fund	146,077,458	Ministries	191,148
Interest on Province of Ontario Sav-			43,145,180
ings Office deposits	48,543,409		
Interest, exchange, discount and			
commission	24,271,568		
	3,250,350,588		

MINISTRY OF TREASURY AND ECONOMICS — Continued

TREASURY PROGRAM — VOTE 1003 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Statutory Appropriation		\$	Statutory Appropriation		\$
Public Service Superannuation Fund			Development Loans		
Non-Budgetary Expenditure			Non-Budgetary Expenditure		
Payments from			Ontario Municipal Improvement		
Public Service			Corporation Act		478,965
Superannua-			TOTAL FOR TREASURY		
tion Fund, the			PROGRAM		3,969,456,571
Public Service					
Superannua-					
tion Act ...		\$211,545,221			
Less: Recover-					
ies from Min-					
istry of					
Government					
Services ...		47,309,620			
		164,235,601			
Statutory Appropriations					
Pension and Related Benefit Funds and					
Trust and Special Purpose Accounts					
Non-Budgetary Expenditure					
Payments from					
Superannua-					
tion Adjust-					
ment Fund,					
the Superan-					
nuation					
Adjustment					
Benefits Act:					
Teachers'					
Superannua-					
tion Plan ...		\$43,896,333			
Public Service					
Superannua-					
tion Plan ...		37,531,417			
Retirement Pen-					
sion Plan of					
Ryerson Poly-					
technical					
Institute ...		135,724			
Caucus Employ-					
ees Retire-					
ment Plan ..		55,229			
		81,618,703			
Payments from Ontario Provincial					
Police Fund, the Public Service Superannuation Act		5,215,755			
Payments from Provincial Judges					
Benefits Fund, the Courts of Justice					
Act		3,138,489			
Payments from Legislative Assembly					
Retirement Allowances Account,					
The Legislative Assembly Retire-					
ment Allowances Act		1,761,952			
Other		1,235,303			
		92,970,202			

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1004				BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	
1	5,829,000	281,000	6,110,000	Budget and Intergovernmental Finance Policy	6,085,575
				TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	6,085,575
	<u>5,829,000*</u>	<u>281,000</u>	<u>6,110,000</u>		

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; and monitors and reports on Budget performance.

*Includes Special Warrant of \$1,457,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 1004

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Budget and Intergovernmental Finance Policy (Item 1)	\$
Salaries and wages	3,940,356
Employee benefits	575,769
Transportation and communication	189,629
Services	813,421
Supplies and equipment	570,094
	<hr/>
	6,089,269
Less: Recoveries from other Ministries ..	<hr/> 3,694
	<hr/>
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM ..	<hr/> 6,085,575 <hr/>

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1005				ECONOMIC POLICY PROGRAM	
1	6,421,000	2,500,000	8,921,000	Economic Policy	8,247,865
2	357,700,000		357,700,000	Industrial Leadership and Development Fund	276,945,862
	<u>364,121,000*</u>	<u>2,500,000</u>	<u>366,621,000</u>	TOTAL FOR ECONOMIC POLICY ..	<u>285,193,727</u>

Program description:

This program initiates and co-ordinates the Province's economic policies and development strategies; and advises and assists the Treasurer and the Government, by pursuing research into macroeconomic policies, intergovernmental economic issues, the design and implementation of sectoral and structural studies of the economy, and the design and co-ordination of development policies aimed at enhancing the economy of the Province.

In addition, the program co-ordinates statistical activities and data dissemination within the ministries of the Government; advises the Government on statistical policy; administers the Ontario Statistic Act and works closely with Statistics Canada.

On July 11, 1985, the appointment of the Board of Industrial Leadership and Development expired. This allocation is being used to pay for commitments undertaken by the previous Board.

*Includes Special Warrant of \$51,648,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

ECONOMIC POLICY PROGRAM — VOTE 1005

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Economic Policy (Item 1)		\$	Industrial Leadership and Development Fund (Item 2)		\$
(Payments of commitments undertaken by the previous Board)					
Salaries and wages		4,670,018	Services		41,876,528
Employee benefits		713,967	Acquisition/Construction of physical assets		29,479,568
Transportation and communication		153,894	Transfer payments		177,962,339
Services		682,086	Other transactions — Loan Guarantees ..		1,391,317
Supplies and equipment		345,264			<u>250,709,752</u>
Transfer payments			Non-Budgetary Expenditure		
Regional Economic			Industrial Leadership and Development		
Development	\$1,586,176		Fund		26,236,110
Conference Board in					<u>276,945,862</u>
Canada	108,000				
Niagara Institute	10,000	1,704,176	TOTAL FOR ECONOMIC POLICY		
		<u>8,269,405</u>	PROGRAM		<u>285,193,727</u>
Less: Recoveries from other Ministries ..		21,540			
		<u>8,247,865</u>			

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1006				INFLATION RESTRAINT PROGRAM	
1	652,000		652,000	Inflation Restraint Board	301,702
	652,000*		652,000	TOTAL FOR INFLATION RESTRAINT	301,702

Program description:

This program administers:

(i) the Inflation Restraint Act by controlling the compensation increases of public and para-public sector employees; by monitoring private sector price and wage changes within Ontario, and by promoting public understanding of the inflationary process.

(ii) the Public Sector Prices and Compensation Review Act by reviewing compensation changes in the public sector; by reporting to the Treasurer on the changes in compensation in relation to the criteria established by the Treasurer; by recommending to the Treasurer further appropriate measures when compensation increases are found to be inconsistent with the criteria; by increasing awareness of the effects of compensation changes and by investigating and reporting on administered price increases that are referred to the Inflation Restraint Board by the Minister of Consumer and Commercial Relations.

*Includes Special Warrant of \$163,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

INFLATION RESTRAINT PROGRAM — VOTE 1006

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Inflation Restraint Board (Item 1)	\$
Salaries and wages	214,853
Employee benefits	24,792
Transportation and communication	11,287
Services	50,036
Supplies and equipment	734
TOTAL INFLATION RESTRAINT PROGRAM	301,702

MINISTRY OF TREASURY AND ECONOMICS — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
1007				ONTARIO ECONOMIC COUNCIL PROGRAM	
1	1,581,000		1,581,000	Ontario Economic Council	1,217,327
	1,581,000*		1,581,000	TOTAL FOR ONTARIO ECONOMIC COUNCIL	1,217,327

Program description:

This program advises and makes recommendations to the Executive Council, or any member thereof, on methods to encourage the development of the Province's human and material resources; and to foster conditions for the realization of a higher standard of living for its people.

*Includes Special Warrant of \$395,000.

MINISTRY OF TREASURY AND ECONOMICS — Concluded

ONTARIO ECONOMIC COUNCIL PROGRAM — VOTE 1007

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Economic Council (Item 1)	\$
Salaries and wages	464,172
Employee benefits	29,003
Transportation and communication	75,330
Services	588,744
Supplies and equipment	60,078
TOTAL FOR ONTARIO ECONOMIC COUNCIL PROGRAM	<u>1,217,327</u>

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

		1986 \$	1985 \$
GOVERNMENT OF CANADA			
Reimbursements of Expenditures			
Regional and Economic Expansion			
DREE — Eastern Ontario			
Subsidiary Agreement	\$ 3,654,281	\$ 2,730,043	
DREE — Community and Rural			
Resource Development			
Pembroke Infrastructure	1,418,883	4,456,672	
New Forests in Eastern			
Ontario	14,578	14,091	
Hybrid Poplar Extension		89,250	
Kirkland Lake			
Geoscientific			
Surveys		62,446	
Upper Ottawa Valley .		26,804	
Teachers' Superannuation			
Contribution — Department			
of National Defence	242,327	102,316	
Refund of Federal Excise Tax on			
Gasoline	152,027	243,240	
Canada-Ontario Employment			
Development Program	82,500	823,212	
Interchange Canada Program		5,564,596	8,573,421
Other			
Established Programs Financing			
Cash Contributions	\$2,752,096,500	\$2,771,862,000	
Extended Health Care Services .	384,753,000	358,609,000	
Annual Subsidy per Capita,			
B.N.A. Act 1907	5,675,065	5,675,065	
Annual Subsidy, B.N.A. Act, 1907 .	240,000	240,000	
Annual Subsidy (debt allowance) . .	142,414	142,414	
Common School Fund Interest	76,662	3,142,983,641	3,136,605,141
		3,148,548,237	3,145,178,541
REIMBURSEMENTS OF EXPENDITURES			
Ontario Hydro re administration costs		87,113	491,411
Other		308	
		87,421	491,411
SALES AND RENTALS			
Publications		5,077	8,211
Other		1,035	11,311
		6,112	19,522
RECOVERY OF PRIOR YEARS' EXPENDITURES			
Recovery of Grants		108,886	14,711
Other		6,070	14,711
		114,956	29,422

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Continued

for the year ended March 31, 1986

	1986 \$	1985 \$
MISCELLANEOUS		
Capitalized Interest on Ministry of Environment		
Loans	457,965	
Reserve for outstanding cheques transfer	302,872	297,932
Donations to the Crown	160,100	4,000
Ontario Housing Corporation — Moss Park		63,674
Other	211,668	208,257
	<u>1,132,605</u>	<u>573,863</u>
ROYALTIES	887	1,639
INTEREST AND OTHER INVESTMENT INCOME		
Temporary Investments and Marketable Securities		
Temporary Investments		
Time Deposits	\$ 16,044,043	\$ 14,909,785
Other	187,512,316	188,471,819
	<u>203,556,359</u>	<u>203,381,604</u>
Marketable Securities		
Interest	\$ 2,507,207	\$ 3,367,134
Gain on sale of investments	167	1,781
Discount on Ontario debentures purchased for debt retirement	<u>2,507,374</u>	<u>140,693</u>
	<u>206,063,733</u>	<u>3,509,608</u>
Corporations, Boards and Commissions		206,891,212
The Ontario Universities Capital Aid Corporation	\$ 49,180,906	\$ 50,719,214
The Ontario Education Capital Aid Corporation	47,265,133	65,457,397
Ontario Land Corporation	41,843,200	49,404,982
Ontario Housing Corporation	6,904,863	13,337,403
Ontario Development Corporation	6,621,504	8,002,203
Northern Ontario Development Corporation	4,504,383	5,768,069
Eastern Ontario Development Corporation	4,097,150	5,958,484
The Ontario Municipal Improvement Corporation	3,688,583	3,903,635
The Ontario Junior Farmer Establishment Loan Corporation	2,400,470	2,628,115
The Ontario Northland Transportation Commission	759,413	2,098,125
The Crop Insurance Commission of Ontario	260,141	2,422,957
Commercial Area Improvement Program	117,976	
Algonquin Forestry Authority	40,649	58,972
Grain Financial Protection Board	20,712	
Ontario Tender Fruit Producers Marketing Board	16,574	25,958
	<u>167,721,657</u>	<u>209,785,514</u>
Investment in water treatment and waste control facilities	9,077,274	7,235,857

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF BUDGETARY REVENUE — Concluded

for the year ended March 31, 1986

		1986 \$		1985 \$
INTEREST AND OTHER INVESTMENT INCOME — Concluded				
Loans to Municipalities				
Loans for educational purposes	\$ 7,481,528		\$ 8,197,344	
Federal Provincial Winter Capital Projects Fund	2,581,734		2,818,540	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,587,314		1,711,281	
The Municipal Works Assistance Act	1,192,448		1,491,622	
Federal-Provincial employment loans	634,158		690,487	
The Shoreline Property Assistance Act	444,267		458,311	
Federal-Provincial special development loans	110,885		123,588	
Municipalities re Public Libraries . . .	110,488		142,200	
The Town of Kapuskasing	43,651		49,386	
The Co-operative Loans Act	16,120		18,810	
The Moosonee Development Area Board	4,960		5,600	
Township of Elliot Lake		14,207,553	494	15,707,66
Other Loans and Investments				
International Bridge Authority of Michigan — debentures	\$ 1,139,970		\$ 1,459,864	
Provincial Student Aid Loans	4	1,139,974	31	1,459,89
Other				
Ministry of Agriculture and Food re tile drainage program	\$ 17,097,684		\$ 17,186,656	
Ministry of Municipal Affairs and Housing re housing action program	7,789,556		8,642,597	
Ministry of Health re loans to public hospitals	7,385,560		12,542,248	
Ministry of Colleges and Universities re loans to universities	24,731,799	57,004,599	25,673,935	64,045,4
		455,214,790		505,125,5
TOTAL BUDGETARY REVENUE		3,605,105,008		3,651,420,0

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Advances and Investments — Corporations, Boards and Commissions		
Ontario Land Corporation	85,629,339	75,116,233
The Ontario Education Capital Aid Corporation	78,892,800	89,044,634
The Ontario Universities Capital Aid Corporation	25,732,283	23,376,034
Ontario Development Corporation	29,414,796	23,454,511
Eastern Ontario Development Corporation	17,104,725	9,734,836
Ontario Northland Transportation Commission	13,000,000	9,500,000
Northern Ontario Development Corporation	10,158,799	7,866,156
The Ontario Municipal Improvement Corporation	3,675,488	3,439,811
The Ontario Junior Farmer Establishment Loan Corporation	3,494,046	3,495,339
Ontario Housing Corporation	23,888	12,158,699
	<u>267,126,164</u>	<u>257,186,253</u>
Loans to Local Governments		
Educational purposes	11,852,395	9,196,366
The Municipality of Metropolitan Toronto	2,435,000	2,313,000
Municipalities re Public Libraries	134,000	706,000
Town of Kapuskasing	88,618	83,041
The Moosonee Development Area Board	8,000	8,000
Township of Elliot Lake		7,900
	<u>14,518,013</u>	<u>12,314,307</u>
Other		
Colleges and Universities	12,127,236	12,033,320
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS ..	<u>293,771,413</u>	<u>281,533,880</u>

STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TO TRUST AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1986

	1986 \$	1985 \$
Pension and Related Benefit Funds		
Public Service Superannuation Fund	640,869,471	565,347,859
Superannuation Adjustment Fund	282,766,564	247,989,146
Provincial Judges Benefits Fund	9,222,289	25,533,456
Ontario Provincial Police Supplementary Benefit Account	6,953,133	647,381
Legislative Assembly Retirement Allowances Account	4,292,284	3,803,959
Deputy Ministers Supplementary Benefit Account	1,765,311	
	<u>945,869,052</u>	<u>843,321,801</u>
Trust and Special Purpose Accounts		
Interprovincial Lotteries Trust Fund	181,000,000	128,000,000
Deposits with the Province of Ontario Savings Office (Net)	61,614,337	(31,145,682)
Payroll deductions (net)	2,071,387	9,291,494
Reserve for outstanding cheques	819,680	1,299,477
The Fund for Milk and Cream Producers	162,632	188,773
Reserve for unclaimed debenture principal and interest	59,403	66,021
Sundry	242	18,093
	<u>245,727,681</u>	<u>107,718,176</u>
TOTAL	<u>1,191,596,733</u>	<u>951,039,977</u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1985-86

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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1986

1984-85 Actual	PROGRAMS	1985-86	
		Appropriations	Actual
\$		\$	\$
4,600,773	Office Responsible For Women's Issues	10,211,200	10,116,380
4,600,773	Total for Office Responsible for Women's Issues	10,211,200*	10,116,380
ACCOUNTING CLASSIFICATION			
4,600,773	Total Budgetary Expenditure	10,211,200	10,116,380

includes Special Warrant of \$2,500,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Continued
STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY
for the year ended March 31, 1986

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	\$	\$	\$		\$
401				OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	
1	9,127,500	636,700	9,764,200	Ontario Women's Directorate	9,669,4
2	272,000	175,000	447,000	Ontario Advisory Council on Women's Issues	446,9
	<u>9,399,500*</u>	<u>811,700</u>	<u>10,211,200</u>	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	<u>10,116,3</u>

Program description:

The Ontario Women's Directorate develops and co-ordinates government policy regarding Women's Issues, informs and educates the public, supports public and private sector organizations, develops and co-ordinates programs to enhance the status of women in Ontario.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on Women's issues.

*Includes Special Warrant of \$2,500,000.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1986

Ontario Women's Directorate (Item 1)		Ontario Advisory Council on Women's Issues (Item 2)	
	\$		\$
Salaries and wages	2,461,464	Salaries and wages	112,947
Employee benefits	265,254	Employee benefits	8,611
Transportation and communication	255,738	Transportation and communication	77,964
Services	1,600,201	Services	169,703
Supplies and equipment	469,352	Supplies and equipment	77,682
Transfer payments			
Grant for the provision of services and programs for women	4,617,464		446,907
	<u>9,669,473</u>		
		TOTAL FOR OFFICE RESPONS- SIBLE FOR WOMEN'S ISSUES PROGRAM	<u>10,116,380</u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF BUDGETARY REVENUE

for the year ended March 31, 1986

	1986	1985
	\$	\$
REIMBURSEMENTS OF EXPENDITURES	17,350	5,
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,147	5,
TOTAL BUDGETARY REVENUE	23,497	5,

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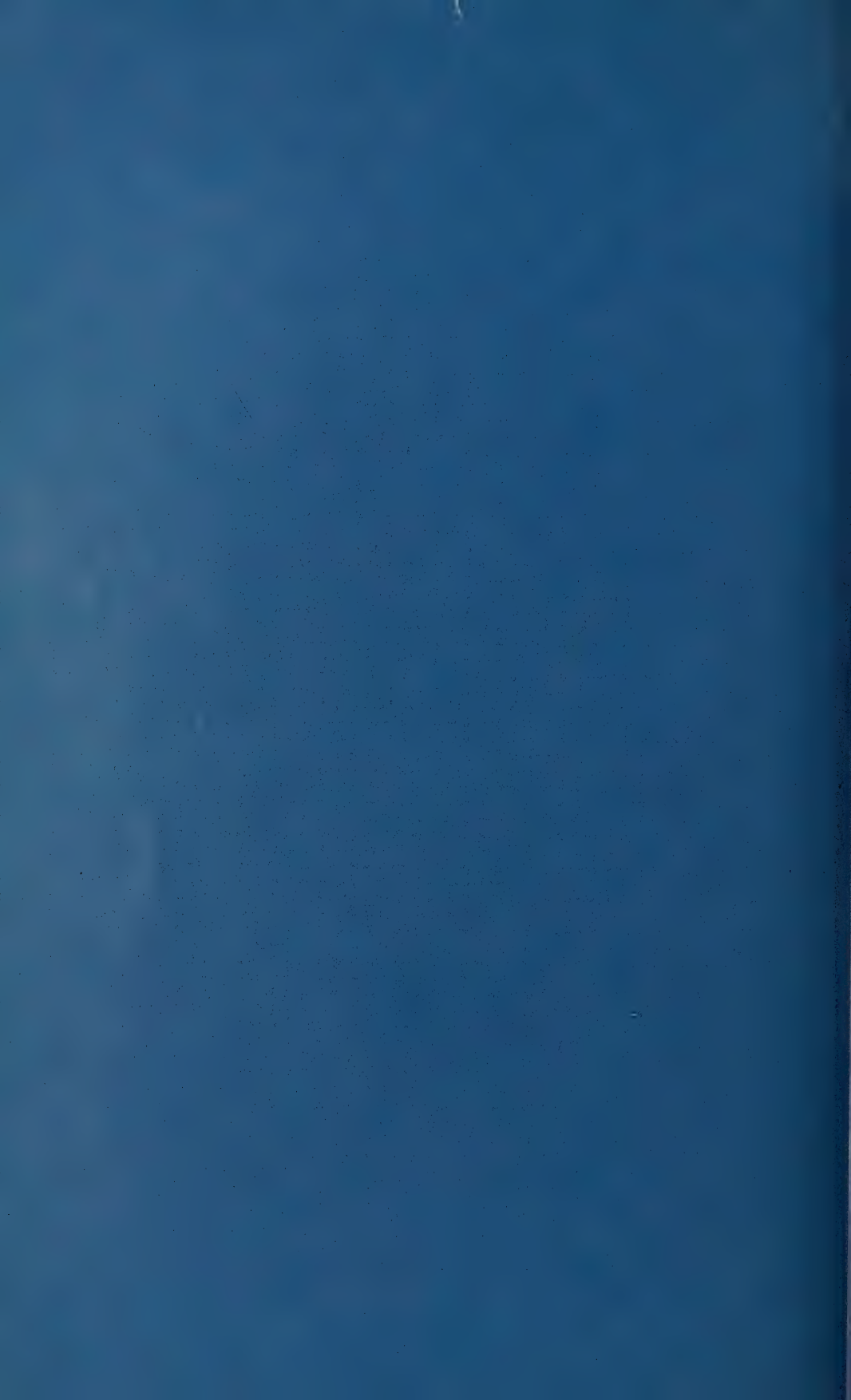
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**public
accounts
1985-86**

**volume 2 — financial statements of
crown corporations
boards
commissions**



ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

**public
accounts
1985-86**

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boards
commissions**

ONTARIO

PUBLISHED BY THE MINISTRY OF TREASURY AND ECONOMICS

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I am pleased to present this volume, which contains financial statements of selected crown corporations, boards and commissions, as a supplement to the 1985-86 Public Accounts of the Province of Ontario.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts of page 7 of this volume.

Comments or queries will be welcome and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasurer, Ministry of Treasury and Economics.

A handwritten signature in dark ink, appearing to read 'R. Nixon', with a stylized, flowing script.

HONOURABLE ROBERT F. NIXON
*Treasurer of Ontario and
Minister of Economics*

TORONTO, NOVEMBER, 1986

**MINISTERIAL RESPONSIBILITY FOR
CROWN CORPORATIONS, BOARDS AND COMMISSIONS**

Minister of Agriculture and Food
The Crop Insurance Commission of Ontario
Farm Income Stabilization Commission of Ontario
The Ontario Junior Farmer Establishment Loan Corporation

Attorney General
The Accountant of the Supreme Court of Ontario
The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations
Liquor Control Board of Ontario

Minister of Energy
Ontario Energy Corporation
Ontario Hydro

Minister of the Environment
Ontario Waste Management Corporation

Minister of Housing
Ontario Housing Corporation
Ontario Land Corporation

Minister of Industry, Trade and Technology
The Development Corporations (combined)
Ontario Development Corporation
Eastern Ontario Development Corporation
Northern Ontario Development Corporation
Idea Corporation
Ontario Centre for Advanced Manufacturing
Ontario Centre for Automotive Parts Technology
Ontario Centre for Farm Machinery and Food Processing Technology
Ontario Centre for Microelectronics
Ontario Centre for Resource Machinery Technology
Ontario International Corporation

Minister of Labour
Workers' Compensation Board

Minister of Natural Resources
Algonquin Forestry Authority

Ministry of Northern Affairs and Mines
Ontario Northland Transportation Commission

Minister of Tourism and Recreation
The Niagara Parks Commission
Ontario Lottery Corporation
Ontario Place Corporation

Minister of Transportation and Communications
Toronto Area Transit Operating Authority
Urban Transportation Development Corporation Ltd.

Treasurer of Ontario
Stadium Corporation of Ontario Limited
The Ontario Education Capital Aid Corporation
The Ontario Municipal Improvement Corporation
The Ontario Universities Capital Aid Corporation
Teachers' Superannuation Fund

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1985-86 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1985 to March 31, 1986. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet
as at March 31, 1986

ASSETS

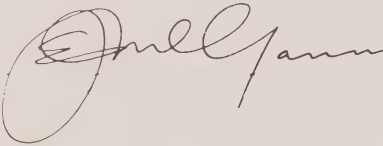
	1986 (\$000's)	1985 (\$000's)
Investments, at cost (market value \$239,033; 1985 \$204,852) (Schedule 1)	233,353	223,263

LIABILITIES AND CAPITAL RESERVE ACCOUNT

Liabilities		
Bank indebtedness	1,496	1,172
Suits and matters (note 3)	214,209	206,631
Suitors' suspense (note 4)	2,259	2,219
Other liabilities	1,903	1,889
	219,867	211,911
Capital Reserve Account	13,486	11,352
	233,353	223,263

See accompanying schedule and notes to financial statements.

Approved:



The Accountant of the Supreme Court of Ontario

To the Accountant of the Supreme Court of Ontario and
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1986 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1986 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Accountant of the Supreme Court of Ontario and to the Attorney General.

Toronto, Ontario,
July 31, 1986.



J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account
Year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Income		
Interest (note 5)	22,758	22,382
Expenditures		
Interest (note 5)	18,913	18,130
Administration		
Salaries and wages	248	234
Employee benefits	38	33
Transportation and communication	12	6
Services	53	56
Supplies and equipment	16	17
	19,280	18,476
Excess of income over expenditures	3,478	3,906
Capital Reserve Account, beginning of year	11,352	9,426
	14,830	13,332
Loss on sale of investments	1,344	1,980
Capital Reserve Account, end of year	13,486	11,352

Schedule of Investments
March 31, 1986

SCHEDULE 1

	Par Value (\$000's)	Cost (\$000's)	Market Value (\$000's)
Bonds			
Province of Ontario	10,300	10,074	10,172
Ontario Hydro	107,557	103,729	105,827
Government of Canada	32,000	31,982	33,396
Province of:			
Saskatchewan	9,050	9,126	9,329
British Columbia	5,000	5,029	5,498
New Brunswick	4,000	4,004	4,165
Quebec	2,000	1,987	2,130
Nova Scotia	1,000	988	1,128
Manitoba	1,000	1,000	1,120
Accrued interest on bond purchases	14	14	14
	171,921	167,933	172,779
Other Securities	14,630	14,655	15,317
Short term Investments	50,976	50,765	50,937
	237,527	233,353	239,033

See accompanying notes to financial statements.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements
March 31, 1986

1. GENERAL

The office of the Accountant of the Supreme Court of Ontario is the depository for all funds, mortgages and securities which are paid into the Supreme Court of Ontario. Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

2. SIGNIFICANT ACCOUNTING POLICIES

- (a) The Accountant uses a cash basis of accounting.
- (b) Fixed assets are recorded as expenditures when purchased.
- (c) Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on the first-in first-out basis.

3. SUITS AND MATTERS

These accounts, vested in the Accountant, represent the undisbursed balance of funds paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. In 1986 funds paid in, including interest, totalled \$68.6 million (1985: \$88.6 million) while disbursements including interest, where applicable, amounted to \$61.0 million (1985: \$84.3 million).

4. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are transferred from the suits and matters accounts to a suitors' suspense account which does not bear interest. In 1986 accounts transferred in amounted to \$46,000 (1985: \$69,000) and claims paid totalled \$6,000 (1985: \$27,000).

5. RESTATEMENT OF COMPARATIVE FIGURES

During 1985 and prior years, accrued interest on bond purchases was incorrectly accounted for by the Accountant. Both interest revenue and interest expense were overstated by \$1,215,000 in 1985 and the previously reported amounts have been restated accordingly. The restatement has no effect on the 1985 opening Capital Reserve Account.

6. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of \$1.2 million and miscellaneous securities and documents having a value of \$857,000. These amounts are not reflected in the financial statements.

ALGONQUIN FORESTRY AUTHORITY

Balance Sheet
as at March 31, 1986

ASSETS

	1986 \$	1985 \$
Current Assets		
Cash	130,392	
Accounts receivable	1,288,026	1,249,563
Inventory	180,153	558,769
Prepaid expenses	2,570	485
Fixed assets (note 3)	1,601,141	1,808,817
Deferred charge	608,528	431,516
	90,487	113,109
	<u>2,300,156</u>	<u>2,353,442</u>

LIABILITIES AND SURPLUS

Current Liabilities		
Bank overdraft		9,109
Accounts payable and accrued liabilities	313,914	365,801
Contractors' performance holdbacks	116,222	88,839
Term loans, Province of Ontario		253,417
Deferred credit (note 4)	430,136	717,166
Surplus	7,496	10,809
	<u>1,862,524</u>	<u>1,625,467</u>
	<u>2,300,156</u>	<u>2,353,442</u>

See accompanying notes to financial statements.

On behalf of the Board:



Philip D. Roche
Director



J. J. L. L.
Director

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations
for the year ended March 31, 1986

	1986 \$	1985 \$
Revenue		
Product sales	9,036,585	11,091,819
Standing timber sales	778,323	675,613
Other	44,776	32,823
	<u>9,859,684</u>	<u>11,800,255</u>
Expenditure		
Operating - direct		
Logging and distribution costs	7,464,037	8,855,706
Crown timber stumpage charges	1,147,221	1,292,576
Road maintenance	88,462	43,026
Area charges	13,892	12,888
Operations planning	13,414	61,253
	<u>8,727,026</u>	<u>10,265,449</u>
Operating income	<u>1,132,658</u>	<u>1,534,806</u>
Administrative — indirect operating and other		
Salaries and benefits	591,488	660,466
Depreciation and amortization	155,640	100,958
Office supplies and expenses	71,391	66,118
Consulting	31,595	35,848
Directors' allowances and expenses	31,354	30,703
Public relations	25,241	3,286
Interest	22,393	63,331
Staff recruitment and relocation	22,046	
Office rent	21,570	22,801
Staff training	10,037	8,018
Staff travel	8,483	8,532
Insurance	8,474	7,644
Bad debt expense	3,827	905
Legal	612	492
	<u>1,004,151</u>	<u>1,009,102</u>
Net income for the year	<u>128,507</u>	<u>525,704</u>
Net income for the year		
Forest Management Undertaking (Schedule)	<u>108,550</u>	<u>337,819</u>

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Statement of Surplus
for the year ended March 31, 1986

	1986 \$	1985 \$
Algonquin Forestry Authority		
Surplus, beginning of year	1,303,836	778,132
Net income for the year	128,507	525,704
Balance, end of year	1,432,343	1,303,836
Forest Management Undertaking (note 2)		
Unappropriated surplus (deficit), beginning of year	267,188	(33,850)
Net income for the year	108,550	337,819
Appropriated for replacement of fixed assets	(38,081)	(36,781)
Unappropriated surplus, end of year	337,657	267,188
Appropriated surplus, beginning of year	54,443	17,662
Appropriated for replacement of fixed assets	38,081	36,781
Appropriated surplus, end of year	92,524	54,443
Balance, end of year	430,181	321,631
Surplus, end of year	1,862,524	1,625,467

Statement of Changes in Financial Position
for the year ended March 31, 1986

	1986 \$	1985 \$
Source of working capital		
Net income for the year:		
Algonquin Forestry Authority	128,507	525,704
Forest Management Undertaking	108,550	337,819
Add (deduct) items not affecting working capital:		
Depreciation and amortization	161,528	103,353
Gain on disposal of fixed assets	(7,300)	(6,813)
Proceeds from disposal of fixed assets	391,285	960,063
	7,300	8,791
	398,585	968,854
Use of working capital		
Purchase of fixed assets	319,231	247,873
Increase in working capital	79,354	720,981
Working capital, beginning of year	1,091,651	370,670
Working capital, end of year	1,171,005	1,091,651

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

SCHEDULE

Forest Management Undertaking
for the year ended March 31, 1986

	1986 \$	1985 \$
Revenue		
Forest management revenue (note 2)	1,047,303	1,174,816
Operating reimbursements	165,000	179,000
Stand improvement	63,648	
Other	11,934	16,594
	<u>1,287,885</u>	<u>1,370,410</u>
Expenditures		
Direct expenditure		
Wages and benefits	389,742	404,278
Heavy equipment rental	137,017	168,355
Stand improvement	103,473	
Materials	73,480	22,772
Paint	59,138	59,535
Salt and calcium	49,664	52,470
Vehicle costs	41,622	48,503
Planting stock	40,330	47,600
Sub contractors — tree marking	25,970	29,060
Vehicle rental	15,055	19,313
Board and provisions	14,448	15,169
	<u>949,939</u>	<u>867,055</u>
Indirect expenditure		
Salaries and benefits	132,565	116,738
Staff training	16,172	12,280
Radio rentals	4,344	4,279
	<u>153,081</u>	<u>133,297</u>
	<u>1,103,020</u>	<u>1,000,352</u>
Operating Income	<u>184,865</u>	<u>370,058</u>
Administrative		
Wages and benefits	43,630	6,677
Office expense	10,944	8,608
Office rent	9,210	7,697
Depreciation (note 3)	5,888	2,395
Insurance	4,655	4,837
Staff travel	1,988	—
Interest	—	2,024
	<u>76,315</u>	<u>32,231</u>
Net income for the year	<u>108,550</u>	<u>337,811</u>

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Inventory

Inventory is stated at the lower of cost and net realizable value.

(b) Depreciation and amortization of fixed assets

Depreciation is provided for on the straight line method, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, buildings and structures, 20 per cent per annum for data processing equipment and 33½ per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years.

(c) Deferred charge

Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 1990 were deferred and are being amortized on a straight line basis over 10 years.

2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of National Resources. Funding to conduct these activities is derived from operating reimbursements from the Ministry and from the retention of approximately 90 per cent of the stumpage fees normally remitted to the Ministry.

3. FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1986		1985	
	Cost	Accumulated Depreciation and Amortization	Cost	Accumulated Depreciation and Amortization
	\$	\$	\$	\$
Furniture and fixtures	48,660	27,234	47,232	23,102
Data processing	67,310	20,571	41,097	11,370
Technical equipment	34,733	11,025	31,004	7,913
Automotive equipment	148,490	95,260	126,204	84,454
Buildings and structures	14,137	11,520	14,337	10,107
Capital roads	849,200	388,392	608,507	299,919
Forest Management undertaking (note 4)	235,193	—	231,880	—
	<u>1,397,723</u>	<u>554,002</u>	<u>1,100,261</u>	<u>436,865</u>
Forest Management Undertaking grants (note 4)	(235,193)		(231,880)	
	<u>1,162,530</u>		<u>868,381</u>	
	<u>(554,002)</u>		<u>(436,865)</u>	
	<u>608,528</u>		<u>431,516</u>	

Some of the Authority's fixed assets are used to carry out activities of the Forest Management Undertaking (FMU). As a result, the FMU has been charged depreciation of \$5,888 on such assets.

DEFERRED CREDIT

The Ministry of Natural Resources has contributed \$242,689 for capital expenditures relating to the Forest Management Undertaking of which \$235,193 has been spent as at March 31, 1986. The remaining amount of \$7,496 has been recorded as a deferred credit.

COMMITMENTS

The Authority rents premises under two leases which expire on November 30, 1988 and February 28, 1989. The current annual rent excluding escalation costs, under these leases, is \$5,600 and \$25,300 respectively.

COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1986 presentation.

ALGONQUIN FORESTRY AUTHORITY

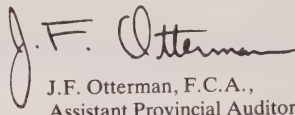
To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1986 and the statements of operations, surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

In accordance with section 18 of the Algonquin Forestry Authority Act, a report on the audit has been made to the Authority and to the Minister.

Toronto, Ontario,
July 16, 1986.


J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

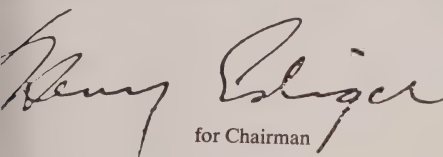
THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1986

ASSETS		1986	1985
		\$	\$
Cash and short term investments		12,257,121	520,269
Accounts and premium subsidy receivable		7,219,507	311,789
		<u>19,476,628</u>	<u>832,058</u>
LIABILITIES AND SURPLUS (DEFICIT)			
Provision for payment of unsettled indemnities (note 1b)		2,818,871	613,308
Premiums collected in advance (note 1c)		283,898	424,834
Unearned premiums (note 1d)		3,286,869	2,921,238
Advances from the Treasurer of Ontario		—	12,782,496
Advances from the Ministry of Agriculture and Food		15,000	5,000
		<u>6,404,638</u>	<u>16,746,876</u>
Surplus (Deficit)		13,071,990	(15,914,818)
		<u>19,476,628</u>	<u>832,058</u>

See accompanying notes to financial statements.

On behalf of the Commission:


for Chairman


Member


To The Crop Insurance Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1986 and the statements of revenue and expenditure and surplus (deficit) for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Crop Insurance Act (Ontario), a report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario,
July 4, 1986.


D. F. Archer, F.C.A.,
Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure
for the year ended March 31, 1986

	1986 \$	1985 \$
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	20,899,778	21,088,969
Premium subsidies from the Government of Canada	20,899,778	21,088,969
	<u>41,799,556</u>	<u>42,177,938</u>
Interest income	354,391	121,264
	<u>42,153,947</u>	<u>42,299,202</u>
Expenditure		
Indemnities (5,223 claims; 1985 — 6,528 claims)	13,004,289	15,253,742
Interest on advances from the Treasurer of Ontario	260,141	2,422,957
	<u>13,264,430</u>	<u>17,676,699</u>
Excess of revenue over expenditure	<u>28,889,517</u>	<u>24,622,503</u>

Statement of Surplus (Deficit)
for the year ended March 31, 1986

	1986 \$	1985 \$
Balance, beginning of year	(15,914,818)	(40,680,772)
Adjustment to prior year's indemnity provision (note 1b)	97,291	143,451
	<u>(15,817,527)</u>	<u>(40,537,321)</u>
Excess of revenue over expenditure	28,889,517	24,622,503
Balance, end of year	<u>13,071,990</u>	<u>(15,914,818)</u>

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements

March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Commission's financial statements are prepared using the accrual basis of accounting.

(b) Provision for payment of unsettled indemnities

At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus (deficit) and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

(c) Premiums collected in advance

Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1986. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

(d) Unearned premiums

Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1986. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are not included in the statement of revenue and expenditure. Administrative expenses of the prior year have not been disclosed to conform with the 1986 presentation.

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1986

Assets	1986	1985
	(\$000's)	(\$000's)
Cash and short-term deposits	32,541	32,411
Accounts receivable	6,662	1,661
— Province	602	517
— other	289,652	299,114
Loans Receivable (note 3)	263	263
Long-term investments (notes 2(a) & 4)	3,752	3,953
Fixed assets (note 5)	711	781
Other assets (note 6)		
Total assets	<u>334,183</u>	<u>338,700</u>
Liabilities	1986	1985
	(\$000's)	(\$000's)
Accounts payable	474	529
Advances from the Province	154,410	175,900
— interest bearing	92,619	85,981
— non interest bearing	5,636	6,016
Deferred revenue		
Total liabilities	<u>253,139</u>	<u>268,426</u>
Shareholder's Equity	1986	1985
	(\$000's)	(\$000's)
Share capital — authorized and issued; 7,000 shares with a par value of \$1,000 each	7,000	7,000
Retained earnings	74,044	63,274
	<u>81,044</u>	<u>70,274</u>
Total liabilities and shareholder's equity	<u>334,183</u>	<u>338,700</u>

See accompanying notes to combined financial statements.

On behalf of the Boards:



Chairman



Chairman



Chairman

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Revenue		
Interest		
Net income from industrial parks (note 7)	23,992	22,027
Rental income	1,403	1,239
	27	—
	25,422	23,266
Expense		
Interest on advances		
Loans written off and guarantees honoured	19,062	19,765
—Term		
—Agency	16,185	12,682
Non-recoverable interest written off	4,879	2,040
Guarantee interest subsidy	602	—
Administration (note 8)	2,365	1,737
Grants (note 2)	7,154	6,808
	4,740	2,900
	54,987	45,932
Loss before recoveries from the Province		
Recoveries from the Province (note 9)	29,565	22,666
	40,335	32,682
Net income for the year	10,770	10,016

Combined Statement of Retained Earnings
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Balance, beginning of year	63,274	53,258
Net income for the year	10,770	10,016
Balance, end of year	74,044	63,274

See accompanying notes to combined financial statements.

Notes to Combined Financial Statements
March 31, 1986

SIGNIFICANT ACCOUNTING POLICIES

(a) General

These combined financial statements include the accounts of Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. In 1986, as directed by the Province, all amounts deemed uncollectible were written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES — Continued

- (f) Deferred revenue
Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.
- (g) Fixed assets
Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment. Buildings acquired as a result of loan defaults by borrowers (see note 6) were capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.
- (h) Long term investments
The Corporations account for long term investments on the cost basis.
- (i) Administration expenses
These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

2. RETROACTIVE CHANGES IN ACCOUNTING POLICY

- (a) With regard to the long term investment in Allelix Inc. (see note 4) there has been a change in the accounting for payments made towards operating costs. Formerly these payments were capitalized and reported as long term investments because these payments carried rights to acquire equity shares at a nominal cost. These payments are now accounted for as grants and are recovered from the Province. The effect of this change on the current year's operations has been to reduce both long term investments and advances from the Province by \$4.7 million and to increase both expense and recoveries from the Province by \$4.7 million.

This change has been applied retroactively to previously reported balances, resulting in a reduction in long term investments and in advances from the Province of \$5 million (1985 — \$2.9 million; pre 1985 — \$2.1 million), and a corresponding increase in expense and in recoveries from the Province.

- (b) The Corporations receive transfer payments from the Province which are disbursed as conditional loans. These loans were previously recorded as loans receivable and as deferred revenue because the loan agreements contained provisions for deferred repayment or forgiveness. These loans are now considered as assets administered in trust for the Province. Any repayment of the loans will be returned to the Province as a recovery of prior year expenditures. Any interest received from the borrowers will continue to be recorded as revenue when received by the Corporations.

The effect of this change is to reduce loans receivable and deferred revenue by \$20.8 million. This change has been applied retroactively to balances previously reported in 1985 resulting in a reduction of \$18.8 million to both loans receivable and deferred revenue. See also note 3.

3. LOANS RECEIVABLE

	1986	1985
	(\$000's)	(\$000's)
Term	215,027	236,572
Agency	74,625	62,542
	<u>289,652</u>	<u>299,114</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies but the agreements are signed and managed on their behalf by the Development Corporations. Included in Agency loans is a loan of \$15 million to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 4). The borrowers may transfer title of these facilities to the Ontario Development Corporation in lieu of the repayment of the principal and interest due on March 31, 1992.

In addition, the Ontario Development Corporation administers loan agreements signed by other Ministries and therefore not reflected in the financial statements of the Corporation. In 1986, there were 33 such loans amounting to \$26.6 million.

Also not reflected in the financial statements are transfer payments received from the Province which have been disbursed as conditional loans (see note 2(b)). Details of transactions relating to these loans are as follows:

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Loans outstanding, beginning of year	18,802	8,891
Add: loans disbursed	5,579	11,427
Less: loans forgiven	(3,555)	(1,516)
Loans outstanding, end of year	20,826	18,802
Cash yet to be disbursed as loans	1,176	813

4. LONG TERM INVESTMENTS

(a) Allelix Inc.

The Ontario Development Corporation owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd., (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology. As a condition of this investment each shareholder contributes towards the operating costs in the ratio of his investment. The Corporation's share to date was \$9.7 million.

The investment consists of 200 common shares, at cost — \$200, and 47,000 redeemable preference shares, at cost — \$470.

(b) HSA Systems Inc.

The Ontario Development Corporation owns a 35 per cent equity interest in HSA Systems Inc. having a cost of \$262,500. The operations of this corporation have been wound down and no proceeds realized. The Province will reimburse the Corporation for any losses incurred.

5. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1986		1985	
	Cost	Accumulated Depreciation	Net	Net
	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Land	226	—	226	223
Sheridan Park Land	341	—	341	341
Buildings and improvements	11,495	8,481	3,014	3,243
Equipment	787	616	171	146
	<u>12,849</u>	<u>9,097</u>	<u>3,752</u>	<u>3,953</u>

OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1986 (\$000's)	1985 (\$000's)
Investment in shares, at cost	301	301
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of \$56,000	75	132
Net investment in lease	335	348
	<u>711</u>	<u>781</u>

INDUSTRIAL PARKS OPERATIONS

	1986 (\$000's)	1985 (\$000's)
Revenues from rent, utility charges and interest	4,234	4,081
Less: operating expenses	1,933	2,010
depreciation	898	832
Net income	<u>1,403</u>	<u>1,239</u>

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Concluded
March 31, 1986

8. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology (MITT). Details of administration expenses are as follows:

	1986 (\$000's)	1985 (\$000's)
Salaries and staff benefits	5,739	5,400
Transportation and communication	628	577
Services	491	511
Supplies and equipment	237	275
Total expenses reimbursed by the Province	7,095	6,763
Other expenses	59	45
	<u>7,154</u>	<u>6,808</u>

9. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporations for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 8), for term loans written off, for guarantees honoured, for guaranteed interest subsidies, and for grants.

10. CONTINGENT LIABILITIES

- (a) As at March 31, 1986 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$102.6 million (1985 — \$100.2 million).
- (b) A legal action claiming damages of \$4.5 million plus interest has been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporations is of the opinion that the claim is without merit.

11. COMMITMENTS

Loans committed but not disbursed as at March 31, 1986 amounted to \$73.3 million (1985 — \$68.8 million). In connection with the investment in Allelix Inc. there is a commitment for additional research contributions of \$5 million to be financed by the MITT.

12. TRANSFER OF WHOLLY-OWNED SUBSIDIARIES

During the fiscal year all of the outstanding shares of Minaki Lodge Resort Ltd. and of Minaki Development Company Limited were transferred from the Northern Ontario Development Corporation to the Ministry of Tourism and Recreation for no consideration.

13. SUBSEQUENT EVENTS

- (a) On May 9, 1986, the Ontario Development Corporation, acting as agent for the Province, entered into agreements and acquired equity interests for no consideration as part of a restructuring of Massey Ferguson Ltd.
- (b) On July 1, 1986, the Ontario Development Corporation assumed responsibility for the seven subsidiaries of the IDEA Corporation. These subsidiaries held investments and commitments which have a value yet to be determined by the Ontario Development Corporation.
- (c) On September 15, 1986, the Innovation Ontario Corporation was established by regulation under the Development Corporations Act as an agency of MITT. Administrative support services will be provided by Ontario Development Corporation and MITT. Program costs are estimated at \$5.3 million for fiscal 1986-87.

14. COMPARATIVE FIGURES

Certain of the 1985 figures have been reclassified to conform with the 1986 combined financial statement presentation.


To the Ontario Development Corporation,
Northern Ontario Development Corporation,
Eastern Ontario Development Corporation,
and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of the Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation, as at March 31, 1986 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these combined financial statements present fairly the financial position of the Development Corporations as at March 31, 1986 and the results of their operations for the year then ended in accordance with the accounting policies described in note 1 to the combined financial statements applied, after giving retroactive effect to the changes in accounting policy described in Note 2 to the combined financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.

Toronto, Ontario,
September 26, 1986.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1986

Assets

	1986 (\$000's)	1985 (\$000's)
Cash and short-term deposits	30,794	33,619
Accounts receivable	5,776	—
— Province	851	2,024
— Northern Ontario Development Corporation	8,037	8,420
— Eastern Ontario Development Corporation	446	435
— Other	180,642	173,389
Loans receivable (note 3)	263	263
Long term investments (notes 2(a) & 4)	3,752	3,953
Fixed assets (note 5)		
Total assets	<u>230,561</u>	<u>222,103</u>

Liabilities

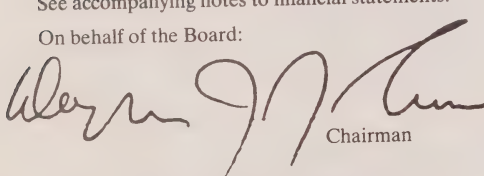
Accounts payable	—	857
— Province	474	529
— other		
Advances from the Province	64,560	71,023
— interest bearing	92,619	85,981
— non interest bearing	5,159	5,590
Deferred revenue		
Total liabilities	<u>162,812</u>	<u>163,980</u>

Shareholder's Equity

Share capital — authorized and issued: 7,000 shares with a par value of \$1,000 each	7,000	7,000
Retained earnings	60,749	51,111
	<u>67,749</u>	<u>58,111</u>
Total liabilities and shareholder's equity	<u>230,561</u>	<u>222,103</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairman



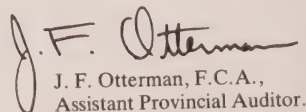
Director

To the Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1986 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 1986 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied, after giving retroactive effect to the changes in accounting policy described in note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.



J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

Toronto, Ontario,
September 26, 1986.

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Revenue		
Interest	14,361	12,528
Net income from industrial parks (note 6)	1,403	1,239
	<u>15,764</u>	<u>13,767</u>
Expense		
Interest on advances	8,068	7,843
Loans written off and guarantees honoured		
— Term	8,284	9,386
— Agency	3,979	2,040
Non-recoverable interest written off	294	—
Guarantee interest subsidy	991	893
Administration (note 7)	5,663	5,433
Grants (note 2(a))	4,740	2,900
	<u>32,019</u>	<u>28,495</u>
Loss before recoveries from the Province	16,255	14,728
Recoveries from the Province (note 8)	25,887	23,237
Net Income for the year	<u>9,632</u>	<u>8,509</u>

Statement of Retained Earnings
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Balance, beginning of year	51,117	42,608
Net income for the year	9,632	8,509
Balance, end of year	<u>60,749</u>	<u>51,117</u>

See accompanying notes to financial statements.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and the Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans is matched by corresponding reductions in advances from the Province. In 1986, as directed by the Province, all amounts deemed uncollectible were written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed Assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of from 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

(h) Long term investments

The Corporation accounts for long term investments on the cost basis.

(i) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

2. RETROACTIVE CHANGE IN ACCOUNTING POLICY

- (a) With regard to the long term investment in Allelix Inc. (see note 4) there has been a change in the accounting for payments made towards operating costs. Formerly, these payments were capitalized and reported as long term investments because these payments carried rights to acquire equity shares at a nominal cost. These payments are now accounted for as grants and are recovered from the Province. The effect of this change on the current year's operations has been to reduce both long term investments and advances from the Province by \$4.7 million and to increase both expense and recoveries from the Province by \$4.7 million.

This change has been applied retroactively to previously reported balances, resulting in a reduction in long term investments and in advances from the Province of \$5 million (1985 — \$2.9 million; pre 1985 — \$2.1 million), and a corresponding increase in expense and in recoveries from the Province.

- (b) The Corporation receives transfer payments from the Province which are disbursed as conditional loans. These loans were previously recorded as loans receivable and as deferred revenue because the loan agreements contained provisions for deferred repayment or forgiveness. These loans are now considered as assets administered in trust for the Province. Any repayment of the loans will be returned to the Province as a recovery of prior year expenditures. Any interest received from the borrowers will continue to be recorded as revenue when received by the Corporation.

The effect of this change is to reduce loans receivable and deferred revenue by \$7.5 million. This change has been applied retroactively to balances previously reported in 1985 resulting in a reduction of \$7.5 million to both loans receivable and deferred revenue. See also note 3.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1986

3. LOANS RECEIVABLE

	1986 (\$000's)	1985 (\$000's)
Term	111,137	117,437
Agency	69,505	55,952
	<u>180,642</u>	<u>173,389</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by the Corporation. Included in Agency loans is a loan of \$15 million to Canada Development Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 4). The borrowers may transfer title of these facilities to the Corporation in lieu of the repayment of the principal and interest due on March 31, 1992.

In addition, the Corporation administers loan agreements signed by other ministries and therefore not reflected in the financial statements of the Corporation. In 1986, there were 33 such loans amounting to \$26.6 million.

Also not reflected in the financial statements are transfer payments received from the Province which have been disbursed as conditional loans (see note 2(b)). Details of transactions relating to these loans are as follows:

	1986 (\$000's)	1985 (\$000's)
Loans outstanding, beginning of year	7,500	—
Add: loans disbursed	—	7,500
Less: loans forgiven	—	—
Loans outstanding, end of year	<u>7,500</u>	<u>7,500</u>

4. LONG TERM INVESTMENTS

(a) Allelix Inc.

The Corporation owns a 20 per cent equity interest in Allelix Inc., a joint venture with the Canada Development Corporation (50 per cent) and John Labatt Ltd. (30 per cent), which conducts pure and applied research in industrial and agricultural applications of biotechnology. As a condition of this investment each shareholder contributes towards the operating costs in the ratio of his investment. The Corporation's share to date was \$9.7 million.

The investment consists of 200 common shares, at cost — \$200 and 47,000 redeemable preference shares, at cost — \$470.

(b) HSA Systems Inc.

The Corporation owns a 35 per cent equity interest in HSA Systems Inc. having a cost of \$262,500. The operations of this corporation have been wound down and no proceeds realized. The Province will reimburse the Corporation for any losses incurred.

FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1986			1985
	Cost	Accumulated Depreciation	Net	Net
	(\$000's)	(\$000's)	(\$000's)	(\$000's)
Land	341	—	341	341
Sheridan Park Land	226	—	226	223
Buildings and improvements	11,495	8,481	3,014	3,243
Equipment	787	616	171	146
	<u>12,849</u>	<u>9,097</u>	<u>3,752</u>	<u>3,953</u>

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1986

6. INDUSTRIAL PARKS OPERATIONS

	1986 (\$000's)	1985 (\$000's)
Revenues from rent, utility charges and interest	4,234	4,081
Less: operating expenses	1,933	2,010
depreciation	898	832
Net income	<u>1,403</u>	<u>1,239</u>

7. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology (MITT). Details of administration expenses are as follows:

	1986 (\$000's)	1985 (\$000's)
Salaries and staff benefits	4,705	4,483
Transportation and communication	328	306
Services	410	375
Supplies and equipment	220	244
Total expenses reimbursed by the Province	<u>5,663</u>	<u>5,408</u>
Other expenses	<u>—</u>	<u>25</u>
	<u>5,663</u>	<u>5,433</u>

8. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporation for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 7), for term loans written off, for guarantees honoured, for guarantee interest subsidies and for grants.

9. CONTINGENT LIABILITIES

- As at March 31, 1986 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$63.2 million (1985 — \$65.4 million).
- A legal action claiming damages of \$4.5 million, plus interest has been instituted against the Corporation and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporation is of the opinion that the claim is without merit.

10. COMMITMENTS

Loans committed but not disbursed as at March 31, 1986 amounted to \$57 million (1985 — \$50.7 million). In connection with the investment in Allelix Inc. there is a commitment for additional research contributions of \$5 million to be financed by MITT.

11. SUBSEQUENT EVENTS

- On May 9, 1986, the Corporation, acting as agent for the Province, entered into agreements and acquired equity interests for no consideration as part of a restructuring of Massey Ferguson Ltd.
- On July 1, 1986, the Corporation assumed responsibility for the seven subsidiaries of the IDEA Corporation. These subsidiaries held investments and commitments which have a value yet to be determined by the Corporation.
- On September 15, 1986, the Innovation Ontario Corporation was established by regulation under the Development Corporations Act as an agency of MITT. Administrative support services will be provided by the Corporation and MITT. Program costs are estimated at \$5.3 million for fiscal 1986-87.

12. COMPARATIVE FIGURES

Certain of the 1985 figures have been reclassified to conform with the 1986 financial statement presentation.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1986

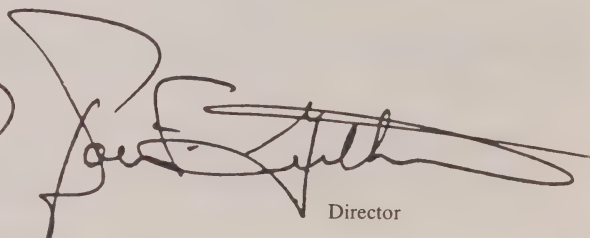
Assets		1986	1985
		(\$000's)	(\$000's)
Cash		1,165	—
Accounts receivable — Province		596	1,787
Loans receivable (note 3)		57,023	67,284
Total assets		<u>58,784</u>	<u>69,071</u>
Liabilities			
Bank overdraft		—	963
Accounts payable — Ontario Development Corporation		8,037	8,420
Advances from the Province		43,713	53,357
Deferred revenue		241	167
Total liabilities		<u>51,991</u>	<u>62,907</u>
Retained Earnings			
Retained earnings		6,793	6,164
Total liabilities and retained earnings		<u>58,784</u>	<u>69,071</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairman



Director

To the Eastern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1986 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied, after giving retroactive effect to the change in accounting policy described in note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.Toronto, Ontario
September 26, 1986.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Revenue		
Interest	5,034	5,210
Expense		
Interest on advances	5,691	6,298
Loans written off and guarantees honoured		
— Term	4,585	2,153
— Agency	700	—
Non-recoverable interest written off	254	—
Guarantee interest subsidy	816	464
Administration (note 4)	554	498
	<u>12,600</u>	<u>9,413</u>
Loss before recoveries from the Province	7,566	4,203
Recoveries from the Province (note 5)	8,195	5,115
Net income for the year	<u>629</u>	<u>912</u>

Statement of Retained Earnings
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Balance, beginning of year	6,164	5,252
Net income for the year	629	912
Balance, end of year	<u>6,793</u>	<u>6,164</u>

See accompanying notes to financial statements.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and the Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. In 1986, as directed by the Province, all amounts deemed uncollectible were written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

RETROACTIVE CHANGE IN ACCOUNTING POLICY

The Corporation receives transfer payments from the Province which are disbursed as conditional loans. These loans were previously recorded as loans receivable and as deferred revenue because the loan agreements contained provisions for deferred repayment or forgiveness. These loans are now considered as loans administered in trust for the Province. Any repayment of the loans will be returned to the Province as a recovery of prior year expenditures. Any interest received from the borrowers will continue to be recorded as revenue when received by the Corporation.

The effect of this change is to reduce loans receivable and deferred revenue by \$5.2 million.

This change has been applied retroactively to balances previously reported in 1985 resulting in a reduction of \$6.7 million to both loans receivable and deferred revenue. See also note 3.

LOANS RECEIVABLE

	1986 (\$000's)	1985 (\$000's)
Term	53,179	63,271
Agency	3,844	4,013
	<u>57,023</u>	<u>67,284</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and managed on their behalf by the Corporation.

Not reflected in the financial statements are transfer payments received from the Province which have been disbursed as conditional loans (See note 2). Details of transactions relating to these loans are as follows:

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Loans outstanding, beginning of year	6,714	6,272
Add: loans disbursed	871	1,365
Less: loans forgiven	(2,382)	(923)
Loans outstanding, end of year	<u>5,203</u>	<u>6,714</u>
Cash yet to be disbursed as loans	<u>—</u>	<u>39</u>

4. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details of administration expenses are as follows:

	1986 (\$000's)	1985 (\$000's)
Salaries and staff benefits	424	359
Transportation and communication	101	96
Services	18	31
Supplies and equipment	11	12
	<u>554</u>	<u>498</u>

5. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporation for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 4), for term loans written off, for guarantees honoured, and for guarantee interest subsidies.

6. CONTINGENT LIABILITIES

As at March 31, 1986 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$20.4 million (1985 — \$18 million).

7. COMMITMENTS

Loans committed but not disbursed as at March 31, 1986 amounted to \$8.3 million (1985 — \$9.2 million).

8. COMPARATIVE FIGURES

Certain of the 1985 figures have been reclassified to conform with the 1986 financial statement presentation.

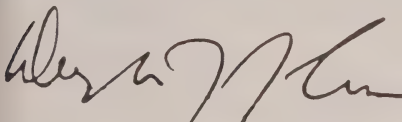
NORTHERN ONTARIO DEVELOPMENT CORPORATION

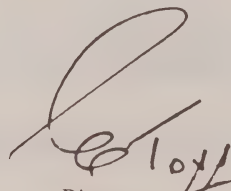
Balance Sheet
as at March 31, 1986

Assets		
	1986 (\$000's)	1985 (\$000's)
Cash	582	—
Accounts receivable		
— Province	290	731
— Other	156	82
Loans receivable (note 3)	51,987	58,441
Other assets (note 4)	711	781
Total assets	<u>53,726</u>	<u>60,035</u>
Liabilities		
Bank overdraft	—	245
Accounts payable — Ontario Development Corporation	851	2,024
Advances from the Province	46,137	51,520
Deferred revenue	236	253
Total liabilities	<u>47,224</u>	<u>54,042</u>
Retained Earnings		
Retained earnings	6,502	5,993
Total liabilities and retained earnings	<u>53,726</u>	<u>60,035</u>

See accompanying notes to financial statements.

On behalf of the Board:


Chairman


Director

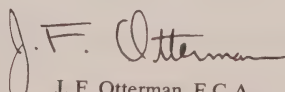
To the Northern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Northern Ontario Development Corporation as at March 31, 1986 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied, after giving retroactive effect to the change in accounting policy described in note 2 to the financial statements, on a basis consistent with that of the preceding year.

In accordance with section 24 of the Development Corporations Act, a joint report on the audit has been made to the Development Corporations and to the Minister.

Toronto, Ontario,
September 26, 1986.


J. F. Otterman, F.C.A.,
Assistant Provincial Auditor.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Revenue		
Interest	4,696	4,433
Rental income	27	—
	<u>4,723</u>	<u>4,433</u>
Expense		
Interest on advances	5,402	5,768
Loans written off and guarantees honoured		
— Term	3,316	1,143
— Agency	200	—
Non-recoverable interest written off	54	—
Guarantee interest subsidy	558	380
Administration (note 5)	937	877
	<u>10,467</u>	<u>8,168</u>
Loss before recoveries from the Province	5,744	3,735
Recoveries from the Province (note 6)	6,253	4,330
Net income for the year	<u>509</u>	<u>59</u>

Statement of Retained Earnings
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Balance, beginning of year	5,993	5,395
Net income for the year	509	59
Balance, end of year	<u>6,502</u>	<u>5,454</u>

See accompanying notes to financial statements.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation, Northern Ontario Development Corporation and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and Ontario Development Corporation. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. In 1986, as directed by the Province, all amounts deemed uncollectible were written off.

(c) Guaranteed loans paid

The honouring of guarantees is funded by the Province and therefore, no provision is made.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e) above) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition. Buildings acquired as a result of loan defaults by borrowers (see note 4) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal period just ended.

RETROACTIVE CHANGE IN ACCOUNTING POLICY

The Corporation receives transfer payments from the Province which are disbursed as conditional loans. These loans were previously recorded as loans receivable and as deferred revenue because the loan agreements contained provisions for deferred repayment or forgiveness. These loans are now considered as loans administered in trust for the Province. Any repayment of the loans will be returned to the Province as a recovery of prior year expenditures. Any interest received from the borrowers will continue to be recorded as revenue when received by the Corporation.

The effect of this change is to reduce loans receivable and deferred revenue by \$8.1 million.

This change has been applied retroactively to balances previously reported in 1985 resulting in a reduction of \$4.6 million to both loans receivable and deferred revenue. See also note 3.

LOANS RECEIVABLE

	1986	1985
	(\$000's)	(\$000's)
Term	50,711	55,864
Agency	1,276	2,577
	<u>51,987</u>	<u>58,441</u>

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and managed on their behalf by the Corporation.

Not reflected in the financial statements are transfer payments received from the Province which have been disbursed as conditional loans (See note 2). Details of transactions relating to these loans are as follows:

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Loans outstanding, beginning of year	4,588	2,619
Add: loans disbursed	4,708	2,562
Less: loans forgiven	(1,173)	(593)
Loans outstanding, end of year	<u>8,123</u>	<u>4,588</u>
Cash yet to be disbursed as loans	<u>1,176</u>	<u>774</u>

4. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1986 (\$000's)	1985 (\$000's)
Investment in shares, at cost	301	301
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of \$56,000	75 335	132 348
Net investment in lease	<u>711</u>	<u>781</u>

5. ADMINISTRATION

The cost of administration is borne by the Province through the Ministry of Industry, Trade and Technology. Details of administration expenses are as follows:

	1986 (\$000's)	1985 (\$000's)
Salaries and staff benefits	610	551
Transportation and communication	199	171
Services	63	101
Supplies and equipment	6	—
Total expenses reimbursed by the Province	<u>878</u>	<u>823</u>
Other expenses	59	—
	<u>937</u>	<u>823</u>

6. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporation for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 5), for term loans written off, guarantees honoured, and for guaranteed interest subsidies.

7. CONTINGENT LIABILITIES

- As at March 31, 1986 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to \$19 million (1985 — \$16.8 million).
- A legal action claiming damages of \$4.5 million plus interest has been instituted against the Corporation by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited. Legal counsel of the Corporation is of the opinion that the claim is without merit.

8. COMMITMENTS

Loans committed but not disbursed as at March 31, 1986 amounted to \$8 million (1985 — \$8.9 million).

9. TRANSFER OF WHOLLY OWNED SUBSIDIARIES

During the fiscal year all of the outstanding shares of Minaki Lodge Resort Ltd. and of Minaki Development Company Limited were transferred from the Corporation to the Ministry of Tourism and Recreation for consideration.

10. COMPARATIVE FIGURES

Certain of the 1985 figures have been reclassified to conform with the 1986 financial statement presentation.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1986

ASSETS

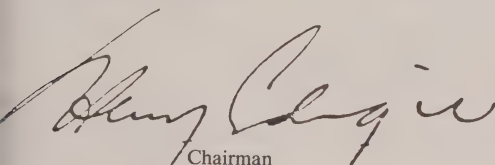
	1986	1985
	\$	\$
Cash, including short term deposits	14,304,452	12,085,902
Accounts receivable (note 4)	13,267	38,504
	<u>14,317,719</u>	<u>12,124,406</u>

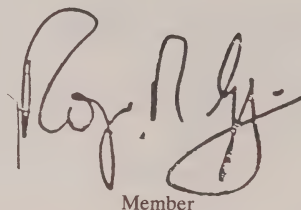
LIABILITIES

Farmers' enrollment fees, including interest income (Schedule 1) (note 3)	11,156,887	8,419,523
Government subsidies (Schedule 2) (note 3)	3,160,832	3,704,883
	<u>14,317,719</u>	<u>12,124,406</u>

See accompanying schedules and notes to financial statements.

On behalf of the Commission:


Chairman


Member

To the Farm Income Stabilization Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1986 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1986 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

In accordance with section 14 of the Farm Income Stabilization Act, a report on the audit has been made to the Commission and to the Minister.

Toronto, Ontario,
July 11, 1986.


D. F. Archer, F.C.A.,
Provincial Auditor.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements
for the year ended March 31, 1986

	1986 \$	1985 \$
Receipts:		
Subsidies from the Province of Ontario		
1982-84:	1,360,000	—
Soybean		750,000
Winter Wheat		
1980-85:	—	3,900,000
Weaner Pig		
1983-87:	610,000	—
Apples		
	1,970,000	4,650,000
Interest income	313,351	398,257
Interest on outstanding fees (note 4)	8,060	29,558
Farmers' enrollment fees, including interest income (note 3)	11,161,661	2,952,042
	<u>13,453,072</u>	<u>8,029,857</u>
Disbursements:		
Stabilization payments (note 5):		
1979-1981:	—	62,715
Corn	—	1,785
Soybean		
1982-1984:	3,171,951	343,083
Soybean	36,486	944,445
Winter Wheat	4,797	31,089
Barley	343,416	4,791,891
Corn	2,565	24,246
White Bean		
1980-1985:	1,134	5,480,331
Weaner Pig		
1983-1987:	707,319	—
Apples		
	4,267,668	11,679,585
Refunds of 1979-81 farmers' fees balance	—	244,604
Refunds of 1980-84 farmers' fees balance	3,201,198	—
Refunds of 1980-85 farmers' fees balance	2,071,819	274,643
Transfers to 1985-88 grain plan	1,693,837	—
	<u>11,234,522</u>	<u>12,198,832</u>
Excess (Deficiency) of receipts over disbursements	2,218,550	(4,168,975)
Cash, including short term deposits, beginning of year	12,085,902	16,254,877
Cash, including short term deposits, end of year	<u>14,304,452</u>	<u>12,085,902</u>

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE 1

Schedule of Farmers' Enrollment Fee Balances by Plan
as at March 31, 1986

Stabilization Plan	Balance April 1, 1985	Fees	Interest	Sub Total	Share of Payments	Refunds and Transfers to New Plan	Balance March 31, 1986
(note 3)	\$	\$ (note 3)	\$	\$	\$	\$	\$
1982-84							
Soybean	1,519,494	—	68,004	68,004	1,057,317	530,181	
Winter Wheat	461,062	—	18,005	18,005	12,162	466,905	—
Barley	228,191	—	8,992	8,992	1,599	235,584	—
Corn	3,395,386	—	152,596	152,596	114,472	3,433,510	—
White Bean	220,569	—	9,141	9,141	855	228,855	—
	<u>5,824,702</u>	<u>—</u>	<u>256,738</u>	<u>256,738</u>	<u>1,186,405</u>	<u>4,895,035</u>	<u>—</u>
1980-1985							
Weaner Pig	2,072,147	—	50	50	378	2,071,819	—
1983-1987							
Apples	<u>522,674</u>	<u>409,123</u>	<u>49,134</u>	<u>458,257</u>	<u>235,773</u>	<u>—</u>	<u>745,158</u>
1985-1988							
Grain Plan	<u>—</u>	<u>10,069,293</u>	<u>342,436</u>	<u>10,411,729</u>	<u>—</u>	<u>—</u>	<u>10,411,729</u>
	<u>8,419,523</u>	<u>10,478,416</u>	<u>648,358</u>	<u>11,126,774</u>	<u>1,422,556</u>	<u>6,966,854</u>	<u>11,156,887</u>

See accompanying schedules and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

SCHEDULE 2

Schedule of Government Subsidies
for the year ended March 31, 1986

	1986 \$	1985 \$
Ontario Soybean Stabilization Plan, 1982-1984:		
Balance, beginning of year	391,487	620,209
Subsidy from Province of Ontario	1,360,000	—
Transfer from reserve and other credits	1,340,000	—
	<u>2,700,000</u>	<u>—</u>
Stabilization payments	3,171,951	343,083
Less farmers' share ($\frac{1}{3}$)	1,057,317	114,361
	<u>2,114,634</u>	<u>228,722</u>
Transfer to reserve and other credits	378,845	—
Balance, end of year	<u>598,008</u>	<u>391,487</u>
Ontario Winter Wheat Stabilization Plan, 1982-1984:		
Balance, beginning of year	120,370	—
Subsidy from Province of Ontario	—	750,000
Stabilization payments	36,486	944,445
Less farmers' share ($\frac{1}{3}$)	12,162	314,815
	<u>24,324</u>	<u>629,630</u>
Balance, end of year	<u>96,046</u>	<u>120,370</u>
Ontario Barley Stabilization Plan, 1982-1984:		
Balance, beginning of year	26,692	47,418
Subsidy from Province of Ontario	—	—
Stabilization payments	4,797	31,089
Less farmers' share ($\frac{1}{3}$)	1,599	10,363
	<u>3,198</u>	<u>20,726</u>
Transfer to reserve and other credits	23,494	—
Balance, end of year	<u>—</u>	<u>26,692</u>
Ontario Corn Stabilization Plan, 1982-1984:		
Balance, beginning of year	1,112,283	4,306,877
Subsidy from Province of Ontario	—	—
Stabilization payments	343,416	4,791,891
Less farmers' share ($\frac{1}{3}$)	114,472	1,597,297
	<u>228,944</u>	<u>3,194,594</u>
Transfer to reserve and other credits	881,339	—
Balance, end of year	<u>2,000</u>	<u>1,112,283</u>

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Schedule of Government Subsidies — Continued
for the year ended March 31, 1986

	1986 \$	1985 \$
Ontario White Bean Stabilization Plan, 1982-1984:		
Balance, beginning of year	139,204	155,368
Subsidy from Province of Ontario	—	—
Stabilization payments	2,565	24,246
Less farmers' share ($\frac{1}{3}$)	855	8,082
	1,710	16,164
Transfer to reserve and other credits	137,494	—
Balance, end of year	—	39,204
Ontario Weaner Pig Stabilization Plan, 1980-1985:		
Balance, beginning of year	1,000	(478)
Subsidy from Province of Ontario	—	3,900,000
Stabilization payments	1,134	5,480,331
Less farmers' share ($\frac{1}{3}$)	378	1,826,777
	756	3,653,554
Transfer to reserve and other credits	244	244,968
Balance, end of year	—	1,000
Ontario Apple Stabilization Plan, 1983-1987:		
Balance, beginning of year	—	—
Subsidy from Province of Ontario	610,000	—
Transfer from reserve and other credits	570,000	—
	1,180,000	—
Stabilization payments	707,319	—
Less farmers' share ($\frac{1}{3}$)	235,773	—
	471,546	—
Balance, end of year	708,454	—
Transfers to and from Reserve and Other Credits:		
Balance, beginning of year	1,913,847	694,304
Transfers to subsidize stabilization plan payments:		
1982-1984 Soybean Stabilization Plan	(1,340,000)	—
1983-1987 Apple Stabilization Plan	(570,000)	—
Transfers from expired plans:		
1979-1981 Corn Stabilization Plan	—	300,013
1979-1981 Soybean Stabilization Plan	—	173,086
1980-1985 Weaner Pig Stabilization Plan	244	244,968
1982-1984 Soybean Stabilization Plan	378,845	—
1982-1984 Barley Stabilization Plan	23,494	—
1982-1984 Corn Stabilization Plan	881,339	—
1982-1984 White Bean Stabilization Plan	137,494	—
Interest income	313,351	398,257
Other income	17,710	—
Over provision for bad debts	—	103,219
Balance, end of year	1,756,324	1,913,847
TOTAL	3,160,832	3,704,883

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Commission uses a cash basis of accounting except for the following modifications:

- (i) For government subsidies, an additional thirty days is allowed for the receipt of subsidies pertaining to the fiscal year just ended.
- (ii) An allowance for doubtful accounts has been established as discussed in note 4.

2. ADMINISTRATION EXPENSES

Certain expenses such as salaries, benefits and other administration expenses, absorbed by the Ministry of Agriculture and Food are not included. Administration expenses of the prior year have not been disclosed to conform with the 1986 presentation.

3. FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price.

Fees are normally collected in advance except as discussed in note 4 and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Upon termination of each plan, moneys standing to the credit of farmers including any interest thereon was either refunded and or applied against 1985-88 grain plan enrollment fees. Voluntary stabilization plans exist for apples and grain which includes five commodities, barley, corn, soybeans, white beans and winter wheat.

4. ONTARIO WEANER PIG STABILIZATION PLAN, 1980-1985

The Government of Ontario developed this five year plan to help stabilize the incomes of many of the province's pork producers. The plan functions in the manner as discussed in Note 3, with one exception. When the plan was first instituted, in order to pay the producers the maximum amount possible under the regulations when stabilization support payments were declared, the difference between the farmers' one-third share of the stabilization support payments and their prepaid registration fees was not deducted from the stabilization support payments but rather was recorded as an accounts receivable. While the Commission is endeavouring to recover the advances including interest charged in prior years, a reserve for doubtful accounts of \$89,575 has been reflected in the Commission's accounts as at March 31, 1986 (1985 - \$107,000).

5. STABILIZATION PAYMENTS

Stabilization payments have been made during the year under the following plans:

<u>Plan</u>	<u>Sales Year</u>	<u>Claim Application Deadline</u>
Corn, Soybean and White Bean Stabilization Plans, 1982-1984	1982	August 31, 1985
Barley Stabilization Plan, 1982-1984	1982	July 31, 1985
Winter Wheat Stabilization Plan, 1982-1984	1983	June 30, 1986
Soybean Stabilization Plan, 1982-1984	1984	August 31, 1987
Apple Stabilization Plan, 1983-1987	1983	June 30, 1986

IDEA CORPORATION

Audited Financial Statements for the year ended
March 31, 1986 were not available at date of printing.

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
as at March 31, 1986

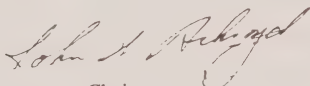
	Assets	
	1986 (\$'000)	1985 (\$'000)
Current		
Cash	8,959	20,139
Accounts receivable, trade and others	3,932	2,862
Inventories, at cost	158,812	186,272
Prepaid expenses	646	958
	<u>172,349</u>	<u>210,231</u>

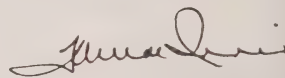
Liabilities and Retained Income

Current		
Accounts payable and accrued liabilities	107,726	120,181
	<u>64,623</u>	<u>90,050</u>
Retained income	<u>172,349</u>	<u>210,231</u>

See accompanying notes to financial statements.

Approved:


Chairman


Executive Vice-President,
Finance

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1986 and the statements of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit will be made to the Board and to the Minister.

Toronto, Ontario,
August 29, 1986.


D.F. Archer, F.C.A.,
Provincial Auditor.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income
year ended March 31, 1986

	1986 (\$'000)	1985 (\$'000)
Sales	1,646,814	1,599,337
Cost of sales	843,992	821,552
Gross Income	802,822	777,785
Operating expenses		
Salaries and employee benefits	141,828	131,886
Rent	16,540	15,402
Fixed assets	7,680	7,176
Store supplies and expenses	4,769	4,226
Utilities	4,525	4,237
Grants in lieu of taxes	4,114	4,016
Repairs and maintenance	3,790	3,394
Office supplies and expenses	3,131	2,216
Communication and travelling	2,081	1,910
Stock breakage and losses	1,900	1,472
Bank charges	1,246	1,013
Armoured car services	1,126	1,140
Agency commissions and expenses	1,014	996
Other	2,586	1,779
Operating income	196,330	180,863
Other income	606,492	596,922
Special occasion permit purchase fees	4,281	3,618
Interest on bank balances	211	2,140
Miscellaneous income	1,589	1,602
	6,081	7,360
Net income for the year	612,573	604,282

Statement of Retained Income
year ended March 31, 1986

	1986 (\$'000)	1985 (\$'000)
Balance, beginning of year	90,050	87,768
Add net income for the year	612,573	604,282
	702,623	692,050
Deduct payments to the Treasurer of Ontario on account of net income	638,000	602,000
Balance, end of year	64,623	90,050

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1986

1. ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition and carried on the books at a nominal value of \$1.

2. SELF-INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water and vandalism or theft.

3. FIXED ASSETS

The total accumulated costs of fixed assets at year end, less disposals, are as follows:

	1986 (\$'000)	1985 (\$'000)
Land	14,163	13,915
Buildings	155,726	152,243
Furniture and equipment	12,898	11,629
Leasehold improvements	13,755	11,605
	<u>196,542</u>	<u>189,392</u>

4. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$'000)
1987	11,258
1988	10,039
1989	8,568
1990	7,202
1991	5,639
Thereafter	<u>11,693</u>
	<u>54,399</u>

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1986 presentation.

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet
as at October 31, 1985

ASSETS

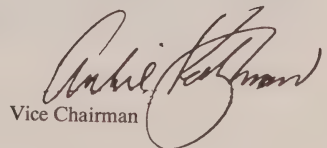
	1985 \$	1984 \$ note 4
CURRENT		
Cash	11,224,994	7,820,987
Accounts receivable		
Water rentals	1,390,059	1,265,369
Sundry	433,205	607,112
Inventories — note 1(a)		
Saleable merchandise	1,610,230	1,340,083
Maintenance and other supplies	350,052	185,143
Prepaid expenses	43,134	29,759
	<u>15,051,674</u>	<u>11,248,453</u>
INVESTMENT OF FUNDS FOR FUTURE CAPITAL PROGRAM		
FIXED — notes 1(b) and 2		6,898,331
Land	4,920,364	4,920,364
Buildings, roadways and structures	36,925,798	27,316,857
Equipment and furnishings	4,648,525	4,263,254
Vehicles	3,636,295	901,071
	<u>50,130,982</u>	<u>37,401,546</u>
Accumulated depreciation	14,812,767	13,843,692
	<u>35,318,215</u>	<u>23,557,854</u>
Capital works in progress	121,304	4,998,455
	<u>35,439,519</u>	<u>28,556,309</u>
	<u>50,491,193</u>	<u>46,703,093</u>

See accompanying notes to financial statements.

on behalf of the Commission:



Chairman



Vice Chairman

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet
as at October 31, 1985

LIABILITIES

	1985 \$	1984 \$
CURRENT		
Accounts payable	2,480,540	2,612,864
Accrued payroll	682,499	416,372
	<u>3,163,039</u>	<u>3,029,236</u>
LONG-TERM INDEBTEDNESS		
Mortgage payable		24,000

EQUITY

EQUITY (Statement 2)	47,328,154	43,649,857
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50,491,19346,703,09

To The Niagara Parks Commission and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1985 and the statements of income and expenditure, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Minister.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
January 24, 1986.

THE NIAGARA PARKS COMMISSION

STATEMENT 2

Statement of Equity
for the Year Ended October 31, 1985

	1985 \$	1984 \$
EQUITY, BEGINNING OF YEAR	43,649,857	39,103,711
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR (Statement 3)	3,678,297	4,546,146
EQUITY, END OF YEAR	<u>47,328,154</u>	<u>43,649,857</u>

Statement of Income and Expenditure
for the Year Ended October 31, 1985

STATEMENT 3

	1985 \$	1984 \$
INCOME		
Water rentals	3,399,946	3,275,057
Privileges, tolls and fees	679,847	659,444
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 5)	8,479,697	8,149,987
Sundry income	34,362	25,375
Loss on disposal of fixed assets — net	(108,799)	(15,165)
Premium on United States funds — net	191,656	172,497
Interest on bank deposits	961,642	1,161,200
	<u>13,638,351</u>	<u>13,428,395</u>
EXPENDITURE		
Maintenance expenses	7,167,914	6,424,046
Administrative and general expenses	1,651,333	1,483,393
Advertising and public relations	407,852	285,892
Mortgage interest	611	1,418
Bank charges and interest	25,687	19,425
	<u>9,253,397</u>	<u>8,214,174</u>
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS ..	4,384,954	5,214,221
DEPRECIATION OF NON-INCOME PRODUCING ASSETS	706,657	668,075
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	<u>3,678,297</u>	<u>4,546,146</u>

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION
Statement of Changes in Financial Position
for the year ended October 31, 1985

STATEMENT 4

FUNDS WERE PROVIDED BY

Operations

Excess of income over expenditure for the year	3,678,297	4,546,146
Charge against income not requiring an outlay of funds — depreciation	1,678,279	1,241,524
Loss on disposal of fixed assets — net	108,799	15,165

1985
\$1984
\$

5,465,375

5,802,835

6,898,331

315,397

76,909

29,913

12,440,615

6,148,145

Investment funds for future capital program		
Sale of fixed assets		

FUNDS WERE USED FOR

Purchase of fixed assets and capital works in progress	8,747,197	6,139,048
Payments of long-term indebtedness — Mortgage payable	24,000	2,000

8,771,197

6,141,048

3,669,418

7,097

8,219,217

8,212,120

INCREASE IN WORKING CAPITAL	11,888,635	8,219,217
WORKING CAPITAL, BEGINNING OF YEAR		

WORKING CAPITAL, END OF YEAR		
--	--	--

SCHEDULE 5

Gift Shops, Restaurants and Attractions
Schedule of Income and Expenditure
for the year ended October 31, 1985

INCOME

Souvenirs, china and post cards	11,213,466	10,393,491
Food and refreshments	7,312,811	6,791,861
Beer, liquor and wine	991,959	921,121
Confectionery and tobacco	439,824	410,651
Fares and admissions	5,898,867	4,940,461
Rentals	325,373	291,971
Sundry	502,769	443,461

1985
\$1984
\$

26,685,069

24,193,051

COST OF GOODS SOLD

Souvenirs, china and post cards	5,211,131	4,885,251
Food and refreshments	2,114,132	1,867,251
Beer, liquor and wine	309,187	308,911
Confectionery and tobacco	239,657	229,311
Sundry	223,708	188,211

8,097,815

7,479,011

GROSS PROFIT

OPERATING EXPENDITURE

Salaries and wages	5,095,876	4,514,211
Employee benefits	454,361	400,511
Fuel, power, water and laundry	506,759	491,811
General expenses	1,032,712	772,811
Maintenance of buildings and equipment	909,950	809,411
Maintenance of grounds	306,098	277,111
Grants in lieu of municipal taxes	365,451	344,111
Distribution Centre expense	464,728	379,111

9,135,935

7,990,111

NET INCOME BEFORE DEPRECIATION	9,451,319	8,723,111
DEPRECIATION OF BUILDINGS AND EQUIPMENT	971,622	573,111

NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	8,479,697	8,149,111
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See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

(b) Fixed Assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 8 to 50 per cent for vehicles.

2. FIXED ASSETS

	1985		
	Cost	Accumulated Depreciation	Net Book Value
Land	\$	\$	\$
Buildings, roadways and structures	4,920,364		4,920,364
Equipment and furnishings	36,925,798	11,186,466	25,739,332
Vehicles	4,648,525	2,904,142	1,744,383
	3,636,295	722,159	2,914,136
	<u>50,130,982</u>	<u>14,812,767</u>	<u>35,318,215</u>

	1984		
	Cost	Accumulated Depreciation	Net Book Value
Land	\$	\$	\$
Buildings, roadways and structures	4,920,364		4,920,364
Equipment and furnishings	27,316,857	10,454,934	16,861,923
Vehicles	4,263,254	2,725,642	1,537,612
	901,071	663,116	237,955
	<u>37,401,546</u>	<u>13,843,692</u>	<u>23,557,854</u>

TRUST FUNDS

The Commission administers trust funds for the perpetual care of a cemetery plot at Drummond Hill Cemetery. As at October 31, 1985 these funds totalled \$6,183 (October 31, 1984 — \$5,803). These funds are not included in the financial statements.

COMPARATIVE FIGURES

Certain comparative figures on Statement 1 and Schedule 5 have been reclassified to conform with the 1985 presentation.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position
March 31, 1986

ASSETS

	1986 \$	1985 \$
Cash	391,400	55,022
Accounts receivable, trade	785,948	789,209
Accounts receivable, Province of Ontario	57,620	618,021
Work in process	67,336	261,096
Prepaid expenses	54,697	38,653
Current assets	<u>1,357,001</u>	<u>1,762,001</u>
Fixed Assets (Note 4)	<u>5,788,549</u>	<u>5,571,219</u>
	<u><u>7,145,550</u></u>	<u><u>7,333,220</u></u>

LIABILITIES

Accounts payable, trade	1,315,369	1,711,961
Deferred revenue	41,632	50,040
Current liabilities	<u>1,357,001</u>	<u>1,762,001</u>

EQUITY

Equity	<u>5,788,549</u>	<u>5,571,219</u>
	<u><u>7,145,550</u></u>	<u><u>7,333,220</u></u>

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board



Director



Director

AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for Advanced Manufacturing and the Honourable Minister of Industry, Trade and Technology.

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1986 and the statements of operations, equity, and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in accounting policy as outlined in Note 6, on a basis consistent with that of the preceding year.



Cambridge, Ontario
May 14, 1986

Kelly Graham Myksa & Partners
Chartered Accountants

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Equity
year ended March 31, 1986

	1986	1985
Balance at beginning of year	\$	\$
Contributions for capital assets	5,571,219	5,121,673
Province of Ontario (Note 1(D) and 5)	1,526,647	1,730,220
Government of Canada (Note 1(E))	495,769	100,000
Transfer to operations (Note 5)	7,593,635	6,951,893
Balance at end of year	1,805,086	1,380,674
	<u>5,788,549</u>	<u>5,571,219</u>

Statement of Operations
year ended March 31, 1986

Revenue		
Consulting revenue	2,506,228	2,026,384
Demonstration project revenue	489,251	
Interest income	73,493	138,211
	<u>3,068,972</u>	<u>2,164,595</u>
Expenditure		
Salaries and benefits	3,954,600	3,081,464
Demonstration project costs	577,982	
Recruiting and relocation	142,522	143,549
Professional and consulting fees	348,593	365,285
Occupancy and office	809,051	679,361
Technology advancement and travel	867,174	743,303
Marketing and communications	736,102	741,581
Workshops, seminars and exhibitions	321,675	232,063
Equipment rental and time sharing	37,354	34,158
Maintenance	468,097	326,517
Depreciation and amortization	1,805,086	1,380,674
Other	126,086	145,888
	<u>10,194,322</u>	<u>7,873,843</u>
Excess of expenditure over revenue	7,125,350	5,709,248
Contributions from the Province of Ontario for operating purposes (notes 1(D) and 5)	7,125,350	5,709,248
	<u>Nil</u>	<u>Nil</u>

The explanatory financial notes form an integral part of these financial statements.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Position
year ended March 31, 1986

	1986 \$	1985 \$
Working capital was provided by		
Operations		
Revenue	3,068,972	2,164,591
Contribution from the Province of Ontario for operating purposes	7,125,350	5,709,248
Add (Deduct) items not affecting working capital		
Depreciation and amortization	1,805,086	1,380,674
Transfer from equity	(1,805,086)	(1,380,674)
	10,194,322	7,873,843
Contributions for capital assets		
Province of Ontario	1,526,647	1,730,220
Government of Canada	495,769	100,000
Proceeds from sale of fixed assets	30,607	36,948
	12,247,345	9,741,011
Working capital was used for		
Operations	10,194,322	7,873,843
Additions to fixed assets	2,053,023	1,867,168
	12,247,345	9,741,011

The explanatory financial notes form an integral part of these financial statements.

Explanatory Financial Notes
year ended March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

(A) Interest Income

Interest income earned on cash on deposit is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

This interest income is applied to reduce the annual operating expense allocation from the Province of Ontario during the year.

(B) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to operations.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in the 'depreciation expense' in the statement of operations.

Depreciation and amortization are calculated on a basis designed to amortize the cost of the assets over their estimated economic lives as follows:

Technical equipment	5 year straight-line
Office equipment	5 year straight-line
Furniture and fixtures	5 year straight-line
Leasehold improvements	Term of leases

(C) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue in the statement of financial position.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Continued
year ended March 31, 1986

SIGNIFICANT ACCOUNTING POLICIES — Concluded

(D) Contributions from the Province of Ontario

The corporation receives funds quarterly in advance for operating and capital purposes from the Province of Ontario.

The operating funds offset current net operating expenditures and accordingly are presented in the statement of operations. The capital funds which relate to the acquisition, net of capital disposals, of high technology equipment and other capital items are presented in the statement of equity and recognized as income as the depreciation on the related assets are charged against operations.

(E) Contributions from the Government of Canada

During fiscal 1985, the corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the corporation's new centre located in Windsor, Ontario.

Operating funds relating to operating expenditures are presented in 'Consulting revenue' in the Statement of Operations and capital funds are included in the Statement of Equity.

(F) Work in Process

Inventory of work in process represents consultants' time and other project costs on client projects at estimated net realizable value.

(G) Pension Plan

Employees become members of the Corporation's pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule II Crown Agency without share capital by an Act of the Ontario Legislature.

The objective of the corporation is to accelerate the utilization of advanced manufacturing technology through programs promoting both awareness and applications and to encourage the growth of supportive advanced manufacturing industries in order to improve the productivity and competitiveness of Ontario industry and commerce.

In order to accomplish these objectives the corporation has established three operating centres. The Robotics and CAD/CAM Centres were opened in fiscal 1983 and the Windsor Centre was opened in fiscal 1985.

COMMITMENTS

The corporation has entered into net-net lease arrangements for its four operating locations in Peterborough, Cambridge, Rexdale and Windsor which require an annualized lease payment of approximately \$234,000 (\$178,000 in 1985).

The corporation has options to renew these facility leases at negotiated terms and rates.

FIXED ASSETS

	1986			1985
	Cost	Accumulated Depreciation	Net	Net
Technical equipment	5,915,082	2,021,910	3,893,172	3,801,234
Office equipment	959,846	268,365	691,481	558,565
Furniture and fixtures	768,621	293,238	475,383	465,139
Leasehold improvements	1,736,393	1,007,880	728,513	746,281
	<u>\$9,379,942</u>	<u>\$3,591,393</u>	<u>\$5,788,549</u>	<u>\$5,571,219</u>

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Concluded
year ended March 31, 1986

5. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1986	1985
Total contributions during year	6,846,911	6,058,794
Transfer from equity	1,805,086	1,380,674
	<u>8,651,997</u>	<u>7,439,468</u>
Amount assigned to capital assets	1,526,647	1,730,220
Contributions to operations for year	<u>\$7,125,350</u>	<u>\$5,709,248</u>

6. CHANGE IN ACCOUNTING POLICY

In 1986, the corporation adopted retroactively the policy whereby contributions for capital assets are recognized as income in the statement of operations in amounts equal to the depreciation and amortization charged on the related fixed assets.

As a result of this change in policy, the "Contribution from the Province of Ontario for operating purposes" has been increased by \$1,805,086 (\$1,380,674 in 1985).

7. TECHNOLOGY UPGRADING FOR MANUFACTURERS' PROGRAM

Funds received from the Province of Ontario in the amount of \$89,516 under the Technology Upgrading for Manufacturers' program (TUM) on behalf of TUM participants and subsequently disbursed to them are netted for financial statement presentation purposes. Accordingly, these amounts are not presented in the Statement of Operations.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 1

Balance Sheet
as at March 31, 1986

ASSETS

	1986 \$	1985 \$
Current Assets:		
Cash and term deposits	218,737	235,097
Accounts receivable	757,203	470,914
Prepaid expenses	4,337	9,186
	<u>980,277</u>	<u>715,197</u>
Fixed Assets — (Notes 1 and 3):		
Cost	488,457	452,882
Less — Accumulated amortization and depreciation	241,197	149,734
	<u>247,260</u>	<u>303,148</u>
	<u>1,227,537</u>	<u>1,018,345</u>

LIABILITIES

Current Liabilities:		
Accounts payable and accrued liabilities	496,767	307,047
Deferred revenue	81,849	171,733
Payable to Province of Ontario — (Note 2)	401,661	236,417
	<u>980,277</u>	<u>715,197</u>

EQUITY

Reserve for capital assets — Statement 2	247,260	303,148
	<u>1,227,537</u>	<u>1,018,345</u>

See accompanying notes to financial statements.

AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology
and the Ministry of Industry, Trade and Technology of
the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at March 31, 1986 and the statements of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

St. Catharines, Ontario

TOUCHE ROSS & CO.
Chartered Accountants

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 2

Statement of Reserve for Capital Assets
for the year ended March 31, 1986

	1986 \$	1985 \$
Balance, beginning of year	303,148	273,294
Contributions from Province of Ontario — (Note 1)	35,711	107,953
	<u>338,859</u>	<u>381,247</u>
Transfer to Operations	91,599	78,099
	<u>247,260</u>	<u>303,148</u>
Balance, end of year		

STATEMENT 3

Statement of Operations
for the year ended March 31, 1986

	1986 \$	1985 \$
Revenues		
Recovery of program expenses	2,770,477	1,467,873
Interest income	58,912	52,418
	<u>2,829,389</u>	<u>1,520,291</u>
Expenditures		
Salaries and benefits	1,435,258	1,186,639
Travel and living	286,877	179,384
Recruiting and relocation	86,312	70,606
Manufacturing and productivity services	1,060,746	926,475
Technology development	2,286,752	1,120,085
Marketing and support services	217,956	305,107
Promotion	163,750	151,297
Rental	194,186	179,057
Office supplies and services	142,597	154,204
Depreciation	91,599	78,099
	<u>5,966,033</u>	<u>4,350,953</u>
Excess of Expenditure over Revenue	3,136,644	2,830,662
Contribution from Province of Ontario — (Note 2)	3,136,644	2,830,662
	<u>Nil</u>	<u>Nil</u>
% of operating costs recovered (interest income and depreciation not included)	47.2%	34.4%

See accompanying notes to financial statements.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1986

STATEMENT 4

	1986 \$	1985 \$
Working Capital Provided by:		
Operations		
Revenue	2,829,389	1,520,291
Contribution from Province of Ontario for operations	3,136,644	2,830,662
Add (Deduct) Items not affecting working capital		
Depreciation and amortization	91,599	78,099
Transfer from reserve for capital assets	(91,599)	(78,099)
	<u>5,966,033</u>	<u>4,350,953</u>
Contributions from Province of Ontario for capital assets	35,711	107,953
	<u>6,001,744</u>	<u>4,458,906</u>
Working Capital Used for:		
Operations	5,966,033	4,350,953
Purchase of fixed assets	35,711	107,953
	<u>6,001,744</u>	<u>4,458,906</u>

Notes to Financial Statements
for the year ended March 31, 1986

STATEMENT 5

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the organization is presented in order to assist the reader in understanding the financial statements.

i) General

The Centre follows generally accepted accounting principles in the preparation of its financial statements which were applied on a basis consistent with the preceding year.

ii) Amortization and Depreciation of Fixed Assets

Leasehold Improvements

The cost of the leasehold improvements is being amortized on a straight line basis over 5 years.

Depreciation

It is the policy of the Centre to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.

iii) Contribution from the Province of Ontario

The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 5

Notes to Financial Statements — Concluded
for the year ended March 31, 1986

	1986 \$	1985 \$
2. CONTRIBUTION FROM PROVINCE OF ONTARIO		
Total contribution during the year	3,246,000	2,714,000
Add:		
Transfer from reserve for capital assets	91,599	78,099
	<u>3,337,599</u>	<u>2,792,099</u>
Less:		
Amount assigned to capital assets	35,711	107,953
Amount assigned to operations	3,136,644	2,830,662
	<u>3,172,355</u>	<u>2,938,615</u>
Excess (Deficiency) of Contribution over Expenditures	165,244	(146,516)
Payable to Province of Ontario, beginning of year	236,417	382,932
Payable to Province of Ontario, at end of year	<u>401,661</u>	<u>236,417</u>

3. FIXED ASSETS

	<u>Cost</u>	<u>Accumulated Depreciation and Amortization</u>	<u>Net Book Value</u>	<u>Depreciation Rates</u>
Furniture and equipment	\$321,195	\$135,334	\$185,861	20%
Leasehold improvements	\$167,262	\$105,863	\$ 61,399	5 years

4. OPERATING LEASE COMMITMENTS

- The Centre is committed to a lease obligation for a period of 5 years, commencing in 1982 for an annual rent amount of \$107,360.
- The Centre is committed to lease agreements for office equipment at an annual rate of \$9,588 for a period of years.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 1
Balance Sheet
as at March 31, 1986

ASSETS

		1986 \$	1985 \$
Current:			
Cash			
Accounts receivable		280,651	98,178
Work in progress		158,367	81,951
Prepaid expenses		140,133	84,299
		16,269	12,230
Total current assets		595,420	276,658
Fixed:			
	Cost	Accumulated Depreciation	
Land	\$ 50,000	\$ —	50,000
Buildings	1,471,992	125,326	1,346,666
Furniture and Fixtures	185,731	68,131	117,600
Equipment	1,538,444	295,059	1,243,385
Vehicles	129,612	26,578	103,034
	<u>\$3,375,779</u>	<u>\$ 515,094</u>	<u>2,860,685</u>
			<u>2,051,981</u>
			<u>3,456,105</u>
			<u>2,328,639</u>

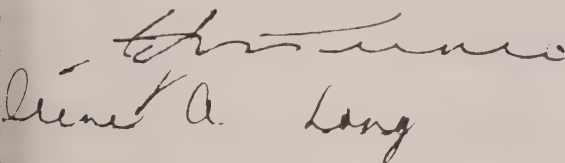
LIABILITIES

Current:			
Accounts payable — Trade		336,880.	167,646
— Province of Ontario		191,861	37,352
Accrued liabilities		50,339	28,150
Customer deposits		16,340	43,510
Total Current Liabilities		595,420	276,658

EQUITY

Reserve for capital assets: (Statement 2)	2,860,685	2,051,981
Surplus: (Statement 3)	Nil	Nil
Total Equity	2,860,685	2,051,981
	<u>\$3,456,105</u>	<u>\$2,328,639</u>

Approved on behalf of the Board of Directors:



The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 2
Statement of Reserve for Capital Assets
for the year ended March 31, 1986

	1986 \$	1985 \$
Balance, beginning of year:	\$2,051,981	\$ 695,094
Contributions from the Province of Ontario (Note 1)	1,109,590	1,542,225
	<u>3,161,571</u>	<u>2,237,319</u>
Transfer to Operations (Note 2)	300,886	185,338
Balance, end of year:	<u>\$2,860,685</u>	<u>\$2,051,981</u>

Statement 3
Statement of Operations
for the year ended March 31, 1986

	1986 \$	1985 \$
REVENUE:		
Program Revenue	636,020	383,390
Interest Income	44,391	44,645
Tum Revenue	2,600	—
	<u>683,011</u>	<u>428,035</u>
EXPENDITURES:		
Advertising and Promotion	75,007	60,683
Bad Debts	14,939	—
Directors' Meetings	24,109	16,147
Insurance	16,060	7,855
Maintenance and Repairs	50,010	17,420
Materials, Sub-Contracts & Secondments	190,483	110,225
Municipal Taxes	10,191	17,441
Postage	7,205	6,011
Professional Fees	25,977	10,42
Recruiting and Relocations	30,701	100,07
Rent and Lease	19,885	12,61
Salaries and Benefits	1,287,652	975,30
Supplies, Books & Subscriptions	202,873	87,77
Telephone & Utilities	73,603	59,17
Tools	13,952	5,11
Training & Travel	144,542	94,95
Tum Expenses	2,600	—
	<u>2,189,789</u>	<u>1,581,21</u>
Excess of Expenditure over Revenue before Undernoted Items	1,506,778	1,153,2
Contributions from the Province of Ontario for Operating Purposes (Note 2)	1,807,664	907,2
	<u>(300,886)</u>	<u>(245,9</u>
Depreciation	300,886	185,3
Excess/(Deficit) of Revenue over Expenditures for the Year	Nil	(431,3
Surplus, Beginning of the Year	Nil	431,3
Surplus, End of Year	<u>Nil</u>	<u>Nil</u>
Percent of Operating Costs Recovered (Interest Income, Tum Revenue, Depreciation, and Tum Expenses Not Included)	29.1%	24.1%

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 4
Statement of Changes in Financial Position
for the year ended March 31, 1986

	1986 \$	1985 \$
SOURCE OF FUNDS:		
Operations		
Excess of Expenditures over Revenue for the Year	Nil	431,327
Eliminate Items not Requiring an Outlay of Funds		
Add: Depreciation	300,886	185,338
Less: Transfer from Reserve for Capital Assets	300,886	(185,338)
Contributions from Province of Ontario for Capital Assets	Nil	(431,327)
	1,109,590	1,542,225
	1,109,590	1,110,898
USE OF FUNDS:		
Purchase of Fixed Assets	1,109,590	1,542,225
(DECREASE) INCREASE IN WORKING CAPITAL	Nil	(431,327)
WORKING CAPITAL, BEGINNING OF YEAR	Nil	431,327
WORKING CAPITAL, END OF YEAR	Nil	Nil
Current Assets	595,420	276,658
Current Liabilities	595,420	276,658
	Nil	Nil

The accompanying notes form an integral part of this statement.

Statement 5
Notes to Financial Statements
for the year ended March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES:

- (a) Fixed assets are recorded at cost and depreciated over their estimated useful lives on the straight line basis at the following annual rates:

Buildings	5%
Furniture and Fixtures	20%
Equipment	20%
Vehicles	30%

- (b) Contributions from the Province of Ontario:

Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. Interest Revenue on temporary investment of surplus cash is applied to reduce the annual operating contribution from the Province of Ontario during the year.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.

- (c) Work in progress is valued at the lower of cost or net realizable value.

CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO:

	1986 \$	1985 \$
Total Contributions	2,808,229	2,301,502
Less: Amount Assigned to Capital Assets	1,109,590	1,542,225
Add: Transfer from Reserve for Capital Assets	1,698,639	759,277
	300,886	185,338
Less: Surplus Repayable to the Province of Ontario	1,999,525	944,615
	191,861	37,352
Operations Contribution for the Year	1,807,664	907,263

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements — Concluded
for the year ended March 31, 1986

3. COMPARATIVE FIGURES:

Certain comparative figures have been reclassified to conform with the current year presentation.

AUDITORS' REPORT

To: The Ontario Centre for Farm Machinery and Food Processing Technology
and the Ministries of Industry, Trade and Technology and Agriculture and Food of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology as at March 31, 1986 and the statement of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Chrysler Shillington & Co.

Chatham, Ontario
May 12, 1986

Chrysler Shillington & Co.
Chartered Accountants.

ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet
March 31, 1986

ASSETS

	1986	1985
CURRENT ASSETS		
Cash		
Accounts receivable	\$ 500	\$ 185,136
Contracts in progress	406,334	152,912
Prepaid expenses	126,847	179,422
	64,356	44,353
FIXED ASSETS (Note 2)	<u>598,037</u>	<u>561,823</u>
	<u>2,536,004</u>	<u>2,319,552</u>
	<u>\$3,134,041</u>	<u>\$2,881,375</u>

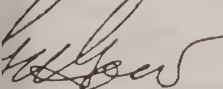
LIABILITIES

CURRENT LIABILITIES		
Accounts payable and accrued charges	\$ 479,945	\$ 263,206
Deferred revenue	30,073	25,185
Province of Ontario	88,019	273,432
	<u>598,037</u>	<u>561,823</u>

EQUITY

RESERVE FOR CAPITAL ASSETS	<u>2,536,004</u>	<u>2,319,552</u>
	<u>\$3,134,041</u>	<u>\$2,881,375</u>

Approved on behalf of the Board


Gordon W. Gow
Chairman of the Board

Peter Vice
DirectorTo Ontario Centre for Microelectronics and
Minister of Industry, Trade and Technology of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1986 and the statements of operations, reserve for capital assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Deloitte Haskins & Sells
Auditors

April 25, 1986

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Operations
Year ended March 31, 1986

	1986	1985
REVENUES		
Technical contracts and seminars	\$1,255,216	\$ 921,801
Technology Enhancement Program (Note 3)	(278,359)	(80,732)
Technology Upgrading for Manufacturers' revenue	14,228	—
	<u>991,085</u>	<u>841,069</u>
Net revenue		
EXPENDITURES		
Advertising	69,570	24,124
Bad Debts	214,727	28,000
Computer Maintenance	335,564	219,637
Consulting	294,159	319,781
Depreciation and Amortization	767,305	587,008
Hotel and Equipment Rental	28,173	32,640
Postage	76,512	46,109
Printing	221,096	190,426
Recruiting and Relocation	1,369	35,500
Salaries and Benefits	1,825,278	1,592,807
Staff Development	18,411	37,508
Supplies and Services	232,751	169,359
Technical-3rd Party Costs	249,350	8,959
Telephone and Rent	285,748	273,085
Travel and Accommodation	174,056	140,853
Technology Upgrading for Manufacturers' expenses	14,228	—
	<u>4,808,297</u>	<u>3,705,796</u>
EXCESS OF EXPENDITURE OVER REVENUE	3,817,212	2,864,727
CONTRIBUTION FROM PROVINCE OF ONTARIO (Note 4)	3,756,961	2,794,155
INTEREST INCOME (Note 5)	60,251	70,568
	<u>\$ —</u>	<u>\$ —</u>
NET REVENUE TO EXPENSE RATIO (Excludes interest, depreciation and Technology Upgrading for Manufacturers')	24%	27%

Statement of Reserve for Capital Assets
Year ended March 31, 1986

	1986	1985
CONTRIBUTIONS FROM PROVINCE OF ONTARIO (Note 4)		
Allocated to capital expenditures	\$1,000,038	\$1,190,2
Less disposals	(16,281)	—
	<u>983,757</u>	<u>1,190,2</u>
TRANSFER TO OPERATIONS (Note 4)	767,305	587,0
	<u>216,452</u>	<u>603,2</u>
BALANCE, BEGINNING OF YEAR	2,319,552	1,716,2
BALANCE, END OF YEAR	<u>\$2,536,004</u>	<u>\$2,319,2</u>

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position
Year ended March 31, 1986

	1986	1985
WORKING CAPITAL PROVIDED		
Operations		
Net revenue	\$ 991,085	\$ 841,069
Contributions from Province of Ontario	3,756,961	2,794,159
Interest	60,251	70,568
Add (deduct) items not affecting working capital		
Depreciation and amortization	767,305	587,008
Transfer from reserve for capital assets	(767,305)	(587,008)
	<u>4,808,297</u>	<u>3,705,796</u>
Contributions from Province of Ontario for capital assets (net of disposals)	983,757	1,190,278
	<u>\$5,792,054</u>	<u>\$4,896,074</u>
WORKING CAPITAL USED		
Operations	\$4,808,297	\$3,705,796
Purchase of fixed assets (net of disposals)	983,757	1,190,278
	<u>\$5,792,054</u>	<u>\$4,896,074</u>

Notes to the Financial Statements
March 31, 1986

SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles, and reflect the following policies:

Fixed Assets

Fixed assets are stated at cost. Equipment and furniture are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.

Contributions from the Province of Ontario

Contributions are made without reference to source or type of expenditure. The allocation shown in the financial statements is based on the capital assets expenditures and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation on the related assets are charged against operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. The excess of contributions received from the Province over net expenditures are accounted for as a debt to the Province.

Revenue Recognition

Contract revenue is recognized on the percentage-of-completion basis. Contracts or portions thereof, which are terminated prior to invoicing are not recognized as revenue. Any subsequent recoveries from clients become revenue when received.

Revenue from royalty agreements are recognized when received.

Contracts in progress

Contracts in progress represents the net realizable value of all unbilled customer work determined as a percentage of the total contract amounts.

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Concluded
March 31, 1986

2. FIXED ASSETS	1986			1985	
	Cost	Accumulated Depreciation and Amortization	Net Book Value	Net Book Value	Depreci- ation Rates
Technical equipment	\$3,554,261	\$1,372,323	\$2,181,938	\$1,859,484	20%
Office equipment	255,801	121,003	134,798	151,880	20%
Office furniture	324,928	158,594	166,334	226,297	20%
Leasehold improvements	205,968	153,034	52,934	81,891	3 Years
	<u>\$4,340,958</u>	<u>\$1,804,954</u>	<u>\$2,536,004</u>	<u>\$2,319,552</u>	

Depreciation and amortization for the year totalled \$767,305 (1985 — \$587,008).

The Centre's premises are occupied under a lease which expires September 30, 1987. The minimum annual rent under this arrangement is approximately \$249,000 in 1987.

3. TECHNOLOGY ENHANCEMENT PROGRAM

The Technology Enhancement Program (TEP) was established to provide assistance to corporations or individuals requiring microelectronic technology. The assistance is restricted to qualifying contract work performed by the Centre. Under the terms of the assistance a royalty agreement provides for repayment of the assistance from the benefits of the applied technology.

Details of the current year's amount are as follows:

TEP contracts completed and in process	\$362,867
Paid by clients	84,508
Amount included in contributions from Province of Ontario	<u>\$278,359</u>

4. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1986	1985
Total contributions	\$3,788,000	\$3,418,000
Less amounts assigned to capital assets (net of disposals 1986 — \$16,281, 1985 — Nil)	983,757	1,190,000
	<u>2,804,243</u>	<u>2,227,000</u>
Transfer from reserve for capital assets	767,305	587,000
	<u>3,571,548</u>	<u>2,814,000</u>
Decrease (increase) in refund of excess contributions	185,413	(20,000)
Operations contribution for year	<u>\$3,756,961</u>	<u>\$2,794,000</u>

5. INTEREST INCOME

Interest is recognized as revenue only in the hands of the Treasurer of Ontario, as only the Treasurer of Ontario may earn interest unless permitted otherwise in legislation. Interest is treated as a contribution from the Province in determining percentage of operating costs recovered.

6. COMPARATIVE FIGURES

Certain of the prior year's comparative figures have been reclassified to conform to current year's presentation.

7. BAD DEBTS

Bad debts include \$130,000 resulting from the financial failure of one high technology company.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY
(Incorporated under the Technology Centres Act)

Balance Sheet
as at March 31, 1986

ASSETS


	1986	1985
	\$	\$
Cash and short-term deposits	1,088,459	345,418
Receivable from Province of Ontario	1,475,564	
Other	38,637	32,739
Investments	2,244,500	1,595,000
Fixed assets (note 4)	114,444	135,214
	<u>4,961,604</u>	<u>2,108,371</u>


LIABILITIES AND EQUITY

Accounts payable and accrued liabilities	70,242	23,365
Payable to Province of Ontario		34,585
	<u>70,242</u>	<u>57,950</u>
Appropriation for research and development (note 5)	514,418	320,207
	<u>584,660</u>	<u>378,157</u>
Equity	4,376,944	1,730,214
	<u>4,961,604</u>	<u>2,108,371</u>

Commitments (note 6)

Approved by the Board


Director


Director

AUDITORS' REPORT

To The Honourable Minister of Industry, Trade and Technology of the Province of Ontario
and the Board of Directors of Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of Ontario Centre for Resource Machinery Technology as at March 31, 1986 and the statements of revenue and expenditure, equity and changes in cash resources for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1986 and the results of its operations and the changes in cash resources for the year then ended in accordance with generally accepted accounting principles, except for the change in the method of accounting for revenue as described in note 2, applied on a basis consistent with the preceding year.



Thorne Riddell
Chartered Accountants

ddbury, Ontario
April 24, 1986

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure
as at March 31, 1986

	1986 \$	1985 \$
Revenue		
Interest on term deposits	66,185	51,819
Investment income	65,788	51,211
Other income	74,400	28,308
	<u>206,373</u>	<u>131,341</u>
Expenditure		
Administration	1,002,376	865,844
Depreciation	42,428	61,462
	<u>1,044,804</u>	<u>927,306</u>
	838,431	795,965
Contribution from Province of Ontario less revenue earned (note 3)	838,431	795,965
Excess of revenue over expenditure	<u>Nil</u>	<u>Nil</u>

Statement of Equity
as at March 31, 1986

INVESTMENT

	1986 \$	1985 \$
Balance at beginning of year	1,595,000	1,586,000
Contribution from Province of Ontario (note 3)	3,505,000	465,45
	<u>5,100,000</u>	<u>2,051,45</u>
Deduct		
Transfer to appropriation for research and development	250,000	200,00
Repayments from investments returned to Province of Ontario	137,500	106,45
Allowance for decline in value	450,000	150,00
	<u>837,500</u>	<u>456,45</u>
Balance at end of year	<u>4,262,500</u>	<u>1,595,00</u>

FIXED ASSETS

Balance at beginning of year	135,214	188,0
Contribution from Province of Ontario (note 3)	21,658	8,6
Transfer to operations (note 3)	(42,428)	(61,4
	<u>114,444</u>	<u>135,2</u>
Balance at end of year	4,376,944	1,730,2
Total Equity	<u>4,376,944</u>	<u>1,730,2</u>

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Cash Resources
as at March 31, 1986

	1986 \$	1985 \$
Cash provided by (used for)		
Contributions from Province of Ontario (note 3)	3,389,158	367,673
Accounts payable and accrued liabilities	46,877	(30,892)
Receivable from Province of Ontario	(1,475,564)	277,240
Payable to Province of Ontario	(34,585)	34,585
Investments	(1,099,500)	(703,642)
Research and development expenditures	(55,789)	(204,793)
Increase in other assets	(5,898)	(21,755)
Purchase of fixed assets	(21,658)	(8,673)
Increase (decrease) in cash position	743,041	(290,257)
Cash position at beginning of year	345,418	635,675
Cash position at end of year	1,088,459	345,418

Cash position is defined as cash and short term deposits.

Notes to Financial Statements
as at March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following annual rates:

Leasehold improvements	50%
Office equipment	20%
Office furniture	20%

(b) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

(c) Investments

Investments are valued at the lower of cost or net realizable value. Income from investments is recorded on the cash basis in the statement of revenue and expenditure. Any gains or losses on disposal of investments and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

(d) Research and Development

Expenditures for research and development projects are expensed in the year in which they are incurred.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded
as at March 31, 1986

2. CHANGE IN ACCOUNTING PRACTICE

During 1986, the Centre adopted the policy of recognizing income from investments on a cash basis. Previously, revenue was recognized on the accrual basis. As a result of this change, which has not been applied retroactively, revenue is reduced by \$32,315, the receivable from Province of Ontario is increased by \$32,315 and there is no effect on excess of revenue over expenditure.

2. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1986 \$	1985 \$
Total contribution	4,391,534	1,233,517
Deduct contributions assigned to		
Investment fund	3,505,000	465,455
Fixed assets	21,658	8,673
	3,526,658	474,128
Less repayments from investments returned to		
Province of Ontario	137,500	106,455
	3,389,158	367,673
	1,002,376	865,844
Transfer from equity in fixed assets	42,428	61,465
	1,044,804	927,309
Deduct revenue earned	206,373	131,345
Operation contribution	838,431	795,964

4. FIXED ASSETS

	1986		1985	
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements	\$ 61,263	\$ 61,263		
Office equipment	96,590	38,895	\$ 57,695	53,800
Office furniture	134,604	77,855	56,749	81,300
	<u>\$292,457</u>	<u>\$178,013</u>	<u>\$114,444</u>	<u>\$135,200</u>

5. APPROPRIATION FOR RESEARCH AND DEVELOPMENT

	1986 \$	1985 \$
Balance at beginning of year	320,207	325,000
Transfer from investment fund	250,000	200,000
Expenditures	(55,789)	(204,000)
Balance at end of year	<u>514,418</u>	<u>321,000</u>

6. COMMITMENTS

The Centre has conditionally committed \$2,018,000 of the investment equity. This commitment is subject to satisfactory completion of business negotiations and legal matters.

The Centre has a lease commitment on the rental premises which expires on December 14, 1986, the annual cost of which is \$57,629.

7. COMPARATIVE FIGURES

Certain 1985 comparative figures have been reclassified to conform with the financial statement presentation adopted for 1986.

THE ONTARIO EDUCATION CAPITAL AID CORPORATION

Incorporated without share capital under
the Ontario Education Capital Aid Corporation Act

Balance Sheet
as at December 20, 1985
(Note 4)

ASSETS

	December 20, 1985 \$	March 31, 1985 \$
Cash		
Accrued interest on investments	4,864	4,900
Long term investments, at cost (note 3)	16,712,690	16,742,719
	756,976,200	835,864,100
	<u>773,693,754</u>	<u>852,611,719</u>

LIABILITIES

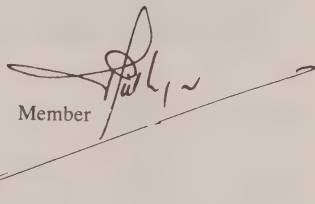
Accrued interest on advances	16,712,690	16,742,719
Advances from the Treasurer of Ontario	756,981,064	835,869,000
	<u>773,693,754</u>	<u>852,611,719</u>

See accompanying notes to financial statements.

Approved on behalf of the Corporation



Chairman



Member

to The Ontario Education Capital Aid Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Education Capital Aid Corporation as at December 20, 1985 and the statement of revenue and expenditure for the period then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 20, 1985 and the results of its operations for the period then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 11 of the Ontario Education Capital Aid Act, to the Treasurer of Ontario.

Toronto, Ontario,
May 21, 1986.



D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO EDUCATION CAPITAL AID CORPORATION

Statement of Revenue and Expenditure
for the period ended December 20, 1985

	Period Ended December 20, 1985 \$	Year Ended March 31, 1985 \$
REVENUE		
Interest on investments	47,222,158	71,788,037
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	47,222,158	71,788,037

See accompanying notes to financial statements.

Notes to Financial Statements
December 20, 1985

1. INTEREST ON ADVANCES

Pursuant to Order in Council 582/78, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the net interest revenue for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.

3. LONG TERM INVESTMENTS

The Corporation has not purchased any new debentures since April 1, 1980.

4. DISSOLUTION OF THE CORPORATION

Pursuant to the Capital Aid Corporations Repeal Act, 1985, the Corporation was dissolved as of December 20, 1985 and the assets and liabilities of the Corporation were vested in the Treasurer of Ontario.

ONTARIO ENERGY CORPORATION

Consolidated Balance Sheet
December 31, 1985

1985 1984
 (restated)
 (\$000's)

ASSETS

CURRENT ASSETS

Cash, short-term deposits and accrued interest	5,425	5,034
Accounts receivable	4,350	1,561
	<u>9,775</u>	<u>6,595</u>

INVESTMENTS (Note 5)

Suncor Inc.	288,750	639,695
Trillium Exploration Corporation	47,390	39,135
Energy resource ventures	20,968	14,066
Energy technology ventures	4,265	7,700
Polar Gas Project	—	18,337
	<u>361,373</u>	<u>718,933</u>

FIXED ASSETS

	<u>39</u>	<u>134</u>
	<u>371,187</u>	<u>725,662</u>

LIABILITIES

CURRENT LIABILITIES

Accounts payable and accrued charges	257	228
Short-term borrowings	7,550	—
Current portion of long-term debt	—	16,250
	<u>7,807</u>	<u>16,478</u>

LONG-TERM DEBT (Note 7)

	<u>—</u>	<u>585,000</u>
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CONTINGENCY (Note 9)

	<u>7,807</u>	<u>601,478</u>
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SHAREHOLDER'S EQUITY

SHARE CAPITAL (Note 8)	97,715	81,871
CONTRIBUTED SURPLUS (Note 7)	325,000	—
DEFICIT) RETAINED EARNINGS	(59,335)	42,313
	<u>363,380</u>	<u>124,184</u>
	<u>371,187</u>	<u>725,662</u>

Approved by the Board:



Malcolm Rowan, Director



George C. Hitchman, Director

ONTARIO ENERGY CORPORATION

Consolidated Statement of Loss and Deficit
year ended December 31, 1985

	1985	1984 (restated) (\$000's)
REVENUE		
Interest	1,451	2,279
Production	4,944	529
	<u>6,395</u>	<u>2,808</u>
EXPENSES		
Production, operating and royalties	1,249	249
General and administrative	1,724	1,663
Depreciation, depletion and amortization	1,795	360
	<u>4,768</u>	<u>2,272</u>
INCOME FROM OPERATIONS	1,627	536
WRITE-DOWN OF INVESTMENTS (Notes 2 and 3)	(85,695)	—
EQUITY ADJUSTMENT IN INVESTMENTS	(17,580)	11,090
(LOSS) NET INCOME	(101,648)	11,626
RETAINED EARNINGS, BEGINNING OF YEAR — as previously reported	53,288	40,187
SUNCOR INC. ADJUSTMENT (Note 4)	(10,975)	(9,500)
(DEFICIT) RETAINED EARNINGS, END OF YEAR	<u>(59,335)</u>	<u>42,313</u>

ONTARIO ENERGY CORPORATION

Consolidated Statement of Changes in Financial Position
year ended December 31, 1985

	1985	1984 (restated) (\$000's)
SOURCES OF WORKING CAPITAL		
Operations		
(Loss) Net income	(101,648)	11,626
Items not affecting working capital		
Depletion	1,719	186
Amortization — Suncor Inc.	14,380	17,810
Other	96	174
Equity in earnings of investments	3,200	(28,900)
Write-down of investments	85,695	—
Suncor Inc. dividends	10,449	10,449
Other dividends	—	20
Government assistance	13,891	11,365
Issue of common shares	265,465	—
Loan repayment	15,844	27,665
	—	278
	295,200	39,308
USES OF WORKING CAPITAL		
Reduction in long-term debt	260,000	16,250
Trillium Exploration Corporation	8,255	20,581
Energy resource ventures	12,876	6,521
Energy technology ventures	1,297	4,858
Polar Gas Project	921	757
Additions to fixed assets	—	26
	283,349	48,993
INCREASE (DECREASE) IN WORKING CAPITAL	11,851	(9,685)
WORKING CAPITAL DEFICIENCY, BEGINNING OF YEAR	(9,883)	(198)
WORKING CAPITAL (DEFICIENCY), END OF YEAR	1,968	(9,883)

Notes to the Consolidated Financial Statements
December 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

Ontario Energy Corporation invests in, or otherwise participates in, energy projects with a view to enhancing the availability of energy in Ontario. The Corporation's involvement in its investments is in a financing rather than an operating role.

Basis of financial statement presentation

The consolidated financial statements include the accounts of Ontario Energy Corporation and its subsidiaries except Trillium Exploration Corporation ("Trillium"). Trillium is actively involved in an exploration program for oil and gas and its operations are not of a financial nature. Accordingly, Trillium is accounted for using the equity method because consolidating the accounts would not be more informative. Summary information describing the financial position and activities of Trillium is included in Note 5 to these financial statements. Other investments are also accounted for using the equity method.

The full-cost method of accounting is used to account for the Corporation's investments in oil and gas exploration activities whereby all costs of exploring for and developing oil and gas reserves are capitalized.

Oil and gas properties, categorized as energy resource ventures, are carried at the lower of capitalized cost, less accumulated depletion, and net recoverable value. Net recoverable value is the aggregate of future net revenues from proven reserves, determined using current prices and current costs plus the fair value of unproved properties.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1985

Fixed assets

Furniture, equipment and leasehold improvements are stated at cost less accumulated depreciation and amortization. Depreciation is determined using the straight-line method over a period of 60 months; leasehold improvements are amortized over the terms of the leases.

Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90 per cent of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

2. ONGOING OPERATIONS

As a result of a review of the Corporation's investments in the light of the province's current energy policy, the Province of Ontario has announced the following objectives for the Corporation's investments:

Suncor Inc.

To dispose of the Corporation's 25 per cent interest in Suncor Inc. when financially prudent.

Trillium Exploration Corporation and energy resource ventures

To dispose of OEC's direct investments in the oil and gas industry in a manner and at a time which will maximize the return on these investments. No further activities in the James Bay Lowlands will be conducted by OEC.

Polar Gas Project

To cease financial participation in Polar Gas beyond the end of the first quarter of 1986.

Energy technology ventures

Each investment will be examined individually and will either be retained or disposed of as appropriate.

It is uncertain at this time as to the outcome of the results of these activities and the effect they will have on the Corporation's ongoing operations.

3. WRITE-DOWN OF INVESTMENTS

In previous years, the difference between the cost of the Suncor shares to the Corporation and the underlying net book value of Suncor Inc., which related primarily to oil and gas reserves, was being amortized using the unit-of-production method. Due to today's unstable and lower crude oil prices, the Corporation believes it is no longer appropriate to continue amortizing this difference and, accordingly, it has been written off.

Due to decisions by the Shareholder and other economic factors, the Corporation has written down the carrying value of certain other investments. These write-downs are summarized below:

	(\$000's)
Suncor Inc.	58,151
Polar Gas Project	19,257
Energy resource ventures	4,379
Energy technology ventures	3,908
	<hr/> 85,695 <hr/>

4. SUNCOR INC. ADJUSTMENT

The Corporation's opening retained earnings for 1984 and 1985 have been restated to give effect to a change in accounting policy adopted by Suncor Inc. In accordance with the accounting recommendation issued by the Canadian Institute of Chartered Accountants, Suncor has adopted the cost reduction method of accounting for investment tax credits, effective January 1, 1985. Previously, Suncor had followed the flow-through method.

This change has been applied on a retroactive basis. Suncor's retained earnings at January 1, 1985 were reduced by \$43.9 million. The Corporation's 25 per cent interest in Suncor's restated earnings was reflected by reducing 1985 opening retained earnings by \$10,975,000, of which \$1,475,000 relates to the 1984 income statement. The remainder, \$9,500,000, is applicable to years prior to January 1, 1984 and the balance of retained earnings at that date has been adjusted accordingly.

5. INVESTMENTS

Suncor Inc.

The Corporation owns 25 per cent of the issued common shares of Suncor Inc. which is accounted for using the equity method.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1985

5. INVESTMENTS — Continued

Summarized financial information of Suncor Inc. as at December 31 is as follows:

	1985	1984 (restated)
	(millions)	
FINANCIAL INFORMATION		
Working capital	\$ 75	\$ 122
Total assets	<u>2,390</u>	<u>2,309</u>
Shareholders' equity		
Preferred shares	9	9
Common shares and retained earnings	<u>1,155</u>	<u>1,208</u>
	<u>1,164</u>	<u>1,217</u>
Operations		
Revenue	<u>1,474</u>	<u>1,584</u>
Net (loss) income	<u>(10)</u>	<u>118</u>
Dividends on common shares	<u>42</u>	<u>42</u>

Trillium Exploration Corporation

The Corporation has a two-thirds interest in Trillium which was formed to explore for oil and gas in the frontier areas of Canada; Suncor Inc., which is owned 25 per cent by the Corporation, owns the other one-third.

The following is a summary of Trillium's financial position as at December 31:

	1985	1984
	(\$000's)	
Assets		
Current assets	33,422	38,486
Investment in Panarctic Oils Ltd. at cost	2,100	800
Property, equipment and exploration expenditures	<u>39,128</u>	<u>27,298</u>
	<u>74,650</u>	<u>66,584</u>
Liabilities		
Accounts payable and accrued liabilities	3,717	8,006
Shareholder advances		
Suncor Inc.	23,542	19,442
Ontario Energy Corporation	<u>47,390</u>	<u>39,135</u>
Shareholders' equity	<u>74,649</u>	<u>66,583</u>
	<u>1</u>	<u>1</u>
	<u>74,650</u>	<u>66,584</u>

Trillium has had no income or loss from operations and, because of its mandate to explore in the frontier areas, no income or loss is expected for a number of years.

Trillium is eligible for maximum Petroleum Incentives Program ("PIP") grants of 80 per cent of expenditures for the exploration for oil and gas in the frontier areas of Canada.

The Corporation has outstanding commitments to Trillium of approximately \$31 million. These commitments will be reduced by PIP grants of approximately \$25 million.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1985

5. INVESTMENTS — Continued

Polar Gas Project

The Corporation, as an agent of the Ontario Government, is one of five continuing participants in the Polar Gas Project, four of whom, including the Corporation, are presently funding the Project. The purpose of Polar Gas is to determine the feasibility of constructing and operating facilities for the transmission of natural gas from areas in the Canadian Arctic to southern markets.

The Corporation is committed to fund its share of the Project's program for the first quarter of 1986. At the direction of its Shareholder, the Corporation will limit its new funding in 1986 to a maximum of \$250,000. Thereafter the Corporation will not continue to fund the Project. The Corporation's interest in the Project was written down to one dollar in 1985.

The Polar Gas participation agreement provides that, in the event a company is formed to build and operate transmission facilities, the Corporation's interest would be convertible into equity or debt of such company. Alternatively, under certain circumstances, the Corporation's investment may be repaid.

Energy resource ventures

The Corporation is involved in a number of oil and gas exploration and development ventures on provincial lands and in the frontier (Hudson Bay). Substantially all of these activities are conducted on a joint venture basis. At year end, the Corporation wrote off its investment in the Hudson Bay Joint Venture as there was no longer reasonable assurance that its investment would be fully recovered.

The Corporation has outstanding commitments of approximately \$6.8 million. The funding of these commitments will be reduced by PIP grants to be received by the Corporation. The Corporation is eligible for maximum PIP grants of 80 per cent of expenditures for the exploration for oil and gas in the frontier areas of Canada and 35 per cent for exploration on provincial lands.

Energy technology ventures

The Corporation has invested in energy technology ventures of various types, many of which are in the development stage. These investments are typically in the form of a minority equity interest or debt.

Outstanding commitments to investees amount to \$0.7 million.

6. GOVERNMENT ASSISTANCE

The Corporation received government assistance which is applied to reduce certain costs as follows:

	1985	1984
	(\$000's)	
For principal repayment of note due to Sun Note Corporation	265,465	—
Interest expense on note due to Sun Note Corporation	64,804	41,304
Other investments	—	3,194

7. LONG-TERM DEBT

The note due to Sun Note Corporation was prepaid on December 2, 1985 by the Corporation in the amount of \$315 million, of which \$47 million related to accrued interest. Of the \$268 million principal amount, \$265.4 million was provided by the Corporation. The balance of \$265.4 million, provided by the Province of Ontario as government assistance to the Corporation, was applied to repay the principal outstanding on the note and reduced the carrying value of the Suncor investment. Additional interest of \$17.8 million on the Sun note was incurred during the year and recovered by way of assistance from the Government of Ontario.

The non-interest-bearing demand loan due to the Treasurer of Ontario was forgiven by the Treasurer during the year and was accordingly treated as contributed surplus on the Corporation's balance sheet.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded
December 31, 1985

8. SHARE CAPITAL

	1985	1984
	(\$000's)	
Share capital		
An unlimited number of common shares		
20,000,000 non-voting special shares		
Issued		
2,000,000 common shares	100,000	100,000
Less		
45,708 (1984 — 362,578) common shares held in Treasury, at cost	(2,285)	(18,129)
	<u>97,715</u>	<u>81,871</u>

During 1985, 316,870 shares held in Treasury were sold for cash of \$15,843,500 including 260,000 shares for \$13,000,000 sold pursuant to a five-year agreement signed in 1983 in which the Corporation's shareholder agreed to purchase out of appropriated funds \$23 million of equity in the Corporation for each of the years 1983-1987 inclusive. Further funding under this agreement is not expected.

9. CONTINGENT LIABILITY

- One of the Corporation's subsidiaries is contingently liable as guarantor of one joint venture's performance bond guarantees up to a maximum of approximately \$1.8 million.
- In January 1985, the Alberta Court of Queen's Bench found in favour of Suncor Inc. in its dispute over the amount of sub-lease royalties payable to Norcen International Ltd. As Norcen has appealed the decision, neither Suncor nor the Corporation has recognized its financial impact, estimated to be \$30 million after tax to Suncor prior to December 31, 1984, with interest thereafter. Should the issue be resolved in favour of Norcen, additional charges to Suncor's earnings to December 31, 1985 would be approximately \$12 million. The Corporation's proportionate share of this contingent liability approximates \$3 million. Upon final resolution of this issue, the financial impact will be reflected retroactively in the periods affected.
- On October 30, 1985, Dome Petroleum Limited, Sulpetro Limited and CNG Producing Company instituted an action against Suncor Inc. regarding their obligation to pay an overriding royalty to Suncor on production from certain oil sands leases. The amount of disputed royalty revenues recorded by Suncor to December 31, 1985 is approximately \$20 million before taxes. The Corporation's proportionate share of this contingent liability approximates \$5 million. Any material adverse financial impact on the Corporation resulting from this action will be applied retroactively in the periods affected.

0. SUBSEQUENT EVENT

Subsequent to the year end, crude oil prices have declined significantly. The Corporation believes that, while it is currently inappropriate to consider that current price levels will prevail in the long term, should they do so, a substantial write-down in the carrying value of the Corporation's oil and gas investments may be required.

Auditors' Report

To the Shareholder of Ontario Energy Corporation

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1985 and the consolidated statements of loss and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Deloitte Haskins & Sells

Auditors
April 2, 1986

ONTARIO HOUSING CORPORATION
(Incorporated without share capital under the Ontario Housing Corporation Act)

Balance Sheet
December 31, 1985


ASSETS		
	1985 (\$000's)	1984 (\$000's)
Investment in properties (note 3)		
Provincial housing	1,234,729	1,242,799
Federal-Provincial housing	16,457	16,448
Student housing on leased land	63,016	63,442
Other	5,845	6,534
	<u>1,320,047</u>	<u>1,329,223</u>
Mortgages and loans (note 4)	25,455	22,420
Amount due from the Treasurer of Ontario	96,548	95,074
Accounts receivable	1,717	1,847
	<u>1,443,767</u>	<u>1,448,564</u>

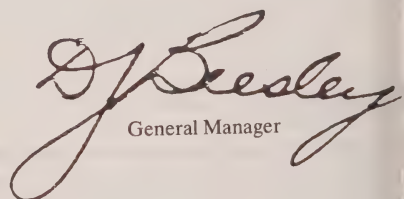
LIABILITIES		
Long-term debt (note 5)		
Canada Mortgage and Housing Corporation	1,154,360	1,161,904
Treasurer of Ontario	—	182,139
Other	19,642	19,777
	<u>1,174,002</u>	<u>1,363,820</u>
Accounts payable and accrued liabilities (note 6)	83,470	83,125
Bank indebtedness	1,546	1,619
	<u>1,259,018</u>	<u>1,448,564</u>

EQUITY		
Contributed surplus (note 7)	184,749	—
	<u>1,443,767</u>	<u>1,448,564</u>

See accompanying notes to financial statements.

On behalf of the Board:


Vice-Chairman


General Manager

To the Ontario Housing Corporation and
to the Minister of Housing.

I have examined the balance sheet of Ontario Housing Corporation as at December 31, 1985 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1985 and the results of its operations for the year then ended in accordance with the basis of accounting described in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

In accordance with section 12 of the Ontario Housing Corporation Act, a report on the audit will be made to the Corporation and to the Minister of Housing.

Toronto, Ontario,
June 13, 1986.


D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO HOUSING CORPORATION

Statement of Operations
Year ended December 31, 1985

	1985 (\$000's)	1984 (\$000's)
HOUSING OPERATIONS		
Assisted housing		
Rental revenue	196,694	185,228
Expenses		
Property operating expenses	255,050	236,018
Grants in lieu of municipal taxes	73,847	69,673
Amortization (principal and interest)	115,000	121,984
	443,897	427,675
Loss on assisted housing (note 8)	247,203	242,447
Rent supplement (note 9)	52,599	46,957
	299,802	289,404
Less: Canada Mortgage and Housing Corporation share	154,769	149,275
	145,033	140,129
Provincial contributions to municipal housing (note 10)	13,305	12,519
Rural and native housing (note 11)	2,708	2,453
Recovery of amortization (principal and interest) (note 12)	(8,853)	—
Provincial share of loss on housing operations	152,193	155,101
OTHER EXPENDITURES		
Social housing payments	27,883	13,263
Net interest revenue	(893)	(2,026)
Administration expenses (Schedule)	3,932	1,475
	30,922	12,712
NET OPERATING COST FOR THE YEAR	183,115	167,813
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	183,115	167,813

Administration Expenses
Year ended December 31, 1985

SCHEDULE

	1985 (\$000's)	1984 (\$000's)
Salaries and benefits	8,983	5,367
Administrative support services (note 13)	9,595	8,751
	18,578	14,118
Less: Administration expenses charged to housing operations	14,646	12,643
	3,932	1,475

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements
December 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles with the exception of:

- i) investments in Provincial and Federal-Provincial properties (land and buildings) which are amortized over periods not exceeding 50 years.
- ii) furniture and equipment purchases which are expensed in the year of acquisition; and
- iii) social housing payments which include funds advanced as interest-free loans. These loans are expensed and not included as accounts receivable in the balance sheet. Repayments are returned directly to the Consolidated Revenue Fund of the Province of Ontario.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. INVESTMENT IN PROPERTIES

(a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1985 (\$000's)	1984 (\$000's)
Cost	1,317,143	1,317,223
Less: accumulated amortization	82,414	74,424
Net book value	<u>1,234,729</u>	<u>1,242,799</u>

(b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1985 (\$000's)	1984 (\$000's)
Cost	20,520	20,245
Less: accumulated amortization	4,063	3,797
Net book value	<u>16,457</u>	<u>16,448</u>

(c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. Rental income and maintenance costs on these properties are absorbed by the institutions.

	1985 (\$000's)	1984 (\$000's)
Cost	67,890	67,89
Less: educational institutions' equity	4,874	4,44
Net book value	<u>63,016</u>	<u>63,44</u>

(d) Other

	1985 (\$000's)	1984 (\$000's)
Land leased, at cost	2,308	2,30
Projects under development, at cost	1,416	2,00
Land inventory, lower of cost or estimated market value	2,121	2,10
	<u>5,845</u>	<u>6,50</u>

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued
December 31, 1985

4. MORTGAGES AND LOANS

	1985 (\$000's)	1984 (\$000's)
Rural and Native Housing Program	20,570	17,495
Other	4,885	4,925
	<u>25,455</u>	<u>22,420</u>

5. LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable to Canada Mortgage and Housing Corporation and the private sector at various rates based on individual agreements ranging from 4.25% to 15% — weighted average rate of 8.18% (1984 from 4.25% to 15% — weighted average rate of 8.18%).

Principal repayments are due as follows:

	(\$000's)
1986	8,217
1987	8,822
1988	9,475
1989	10,177
1990	10,935
Subsequent to 1990	1,126,376
	<u>1,174,002</u>

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1985 (\$000's)	1984 (\$000's)
Canada Mortgage and Housing Corporation	40,406	44,416
Other	43,064	38,709
	<u>83,470</u>	<u>83,125</u>

CONTRIBUTED SURPLUS

Prior to December 1, 1985 capital funds provided by the Treasurer of Ontario were repayable by the Corporation as the related assets were amortized or sold. Effective December 1, 1985 such funds are no longer repayable by the Corporation. Also, the Treasurer of Ontario forgave the long-term debt of the Corporation in respect of capital funds provided prior to December 1, 1985.

To reflect this change, the Corporation transferred the long-term debt due to the Treasurer of Ontario as of November 30, 1985 to a new account "Contributed Surplus". Contributions for capital expenditures received with effect from December 1, 1985 are to be credited to this account. In addition, the account is to be reduced as the related assets are amortized or sold. The balance as at December 31, 1985 is made up as follows:

	(\$000's)
Long-term debt transferred as at November 30, 1985	184,933
Add: Capital contributions received in December, 1985	1,395
Less: Amortization (principal portion)	(1,579)
	<u>184,749</u>

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded
December 31, 1985

8. LOSS ON ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation principally to families and senior citizens. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

9. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and provides rent-geared-to-income accommodation principally to families and senior citizens. The costs of these programs are shared with Canada Mortgage and Housing Corporation.

10. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed \$13.3 million (1984 — \$12.5 million) to The Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

11. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The loss represents the Corporation's share of the subsidy provided.

12. RECOVERY OF AMORTIZATION (PRINCIPAL AND INTEREST)

As a result of the elimination of the long-term debt payable to the Treasurer of Ontario as referred to in Note 7, relevant amortization charges (principal and interest) are no longer payable by the Corporation. Accordingly, the Provincial portion of such amortization, while charged to Housing Operations, is offset by credit to recovery of amortization.

13. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides central administrative support services to the Corporation. The charge for such support services was determined on a basis acceptable to the Ministry and the Corporation.

14. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1985 presentation.

ONTARIO HYDRO

Summary of Significant Accounting Policies

The accompanying financial statements have been prepared by management in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality and in the light of information available up to March 10, 1986.

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies a certain cost or gain is to be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this cost or gain is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, and the costs of training initial operating staff for new facilities as well as overheads, depreciation on service equipment, and interest applicable to capital construction activities. In the case of generation facilities, the cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1985 — 13.9 per cent, 1984 — 13.8 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

ONTARIO HYDRO

The estimated service lives of assets for 1985 and 1984 in the major classes are:

Generating stations – hydraulic	– 65 to 100 years
– fossil	– 25 to 35 years
– nuclear	– 40 years
Heavy water	– over the period ending in the year 2040
Transmission and distribution	– 20 to 55 years
Administration and service	– 5 to 60 years
Heavy water production facilities	– 20 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear stations and the estimated costs of removing certain nuclear reactor fuel channels.

Changes in the estimated service lives of fixed assets and in the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Such changes are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities are translated to Canadian currency at year-end rates of exchange and the resulting gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of related debt. Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the average life of debt denominated in the same currency issued during the previous year.

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on the early redemption of long-term debt, and discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity.

ONTARIO HYDRO

Debt discounts or premiums arising on the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt.

Nuclear agreement — Pickering units 1 and 2

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to \$258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments until the year 2001 to each of the parties in proportion to their capital contributions. These payments, termed "payback", represent in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Ontario Hydro is responsible for all deficiencies and surpluses in the pension plan. Pension costs, as actuarially determined, consist of current service costs and amounts required to amortize any surpluses or unfunded liabilities. A net unfunded liability arising from past service obligations is amortized up to fifteen years. All other net unfunded liabilities or net surpluses in the fund are amortized up to five years.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

**Statement of Operations
for the year ended December 31, 1985**

	1985	1984
	millions of dollars	
Revenues		
Primary power and energy		
Municipal utilities	2,891	2,555
Rural retail customers	815	712
Direct industrial customers	568	516
	4,274	3,783
Secondary power and energy (note 1)	351	429
	4,625	4,212
Costs		
Operation, maintenance and administration	966	884
Fuel used for electric generation	968	1,036
Water rentals (note 2)	87	61
Power purchased	163	149
Nuclear agreement — payback (note 3)	(75)	(36)
Depreciation (note 4)	655	476
	2,764	2,570
Income before financing charges	1,861	1,642
Interest (note 5)	1,325	949
Foreign exchange (note 6)	176	118
	1,501	1,067
Net income	360	575
Appropriation for:		
Debt retirement	252	210
Stabilization of rates and contingencies	108	365
	360	575

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Financial Position
as at December 31, 1985

	1985	1984
	millions of dollars	
Assets		
Fixed assets (note 7)	20,604	17,215
Fixed assets in service	4,614	4,069
Less accumulated depreciation	15,990	13,146
	8,159	9,001
Construction in progress	24,149	22,147
Current assets	18	658
Cash and short-term investments	550	442
Accounts receivable	1,015	973
Fuel for electric generation (note 8)	215	179
Materials and supplies, at cost	1,798	2,252
Other assets	1,897	1,447
Unamortized debt costs	899	883
Unamortized advances for fuel supplies (note 9)	313	358
Unamortized deferred costs (note 10)	264	214
Long-term accounts receivable and other assets	3,373	2,902
	29,320	27,301

See accompanying summary of significant accounting policies and notes to financial statements.

Auditors' Report

To the Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1985 and the statement of operations, equities accumulated through debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1985 and the results of its operations and the source of cash used for investment in fixed assets for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Canada,
March 10, 1986.

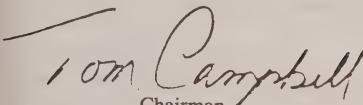
CLARKSON GORDON
Chartered Accountants

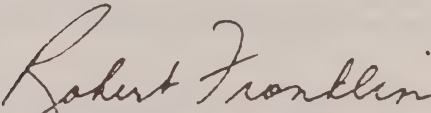
ONTARIO HYDRO

Liabilities

	1985	1984
	millions of dollars	
Long-term debt (note 11)	22,518	20,659
Current liabilities		
Accounts payable and accrued charges	549	616
Short-term notes payable	223	49
Accrued interest	710	672
Long-term debt payable within one year	407	847
	1,889	2,184
Other liabilities		
Long-term accounts payable and accrued charges	158	152
Accrued irradiated fuel disposal and fixed asset removal costs (note 12)	311	222
	469	374
Contingencies (notes 3, 9 and 13)		
Equity		
Equities accumulated through debt retirement appropriations	2,618	2,366
Reserve for stabilization of rates and contingencies	1,699	1,591
Contributions from the Province of Ontario as assistance for rural construction	127	127
	4,444	4,084
	29,320	27,301

On behalf of the Board:


Chairman


President

Toronto, Canada,
March 10, 1986.

ONTARIO HYDRO

Statement of Equities Accumulated through Debt Retirement Appropriations
for the year ended December 31, 1985

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals	
			1985	1984
			millions of dollars	
Balances at beginning of year	1,653	713	2,366	2,156
Appropriation	172	80	252	210
Transfers and refunds on annexations by municipal utilities	2	(2)	—	—
Balances at end of year	1,827	791	2,618	2,366

Statement of Reserve for Stabilization of Rates and Contingencies
for the year ended December 31, 1985

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1985	1984
					millions of dollars	
Balances at beginning of year	1,614	1	(23)	(1)	1,591	1,226
Appropriation	128	—	(16)	(4)	108	365
Balances at end of year	1,742	1	(39)	(5)	1,699	1,591

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Source of Cash Used for Investment in Fixed Assets
for the year ended December 31, 1985

	1985	1984
	millions of dollars	
Operating activities		
Cash provided from operations (note 14)	1,055	1,088
Financing activities		
Long-term debt issued	1,781	2,153
Less retirements	1,024	397
Cash provided from financing	757	1,756
Investing activities in other assets—decrease (increase) (note 14)	18	(28)
Cash from operating, financing and other investing activities	1,830	2,816
Changes in cash and cash equivalents—decrease (increase)	814	(277)
Cash used for investment in fixed assets	2,644	2,539
Changes in accounts payable and accrued charges affecting investment in fixed assets—(decrease) increase	(103)	85
Investment in fixed assets	2,541	2,624

See accompanying summary of significant accounting policies and notes to financial statements.

Notes to Financial Statements

Secondary power and energy

Secondary power and energy revenues include \$350 million (1984 — \$427 million) from sales of electricity to United States utilities.

Water rentals

Water rentals are the amounts paid primarily to the Province of Ontario for the use of water for hydraulic generation.

Nuclear agreement — payback

During 1983, units 1 and 2 of the Pickering Nuclear Generating Station were shut down for replacement of pressure tubes and did not operate for a period of time in 1983, and during 1984 and 1985. The Nuclear Agreement, which is described in the Summary of Significant Accounting Policies, allows maintenance and overhead costs during the shutdown period to be included in payback calculations. The calculations have resulted in negative payback amounts of \$8 million in 1983, \$36 million in 1984 and \$75 million in 1985. These amounts, totalling \$119 million, have been credited against the costs of operations for the respective years and are included in "long-term accounts receivable and other assets". The basis for this accounting treatment is the belief by Ontario Hydro that under the Nuclear Agreement, these amounts, termed "negative payback", plus interest, can be offset against future positive payback amounts payable to the Province of Ontario and to Atomic Energy of Canada Limited when the units return to service. Atomic Energy of Canada Limited has objected to this interpretation and takes the position that "negative payback" is not to be offset against future positive payback amounts. The interpretation of the Nuclear Agreement and the manner of recovering costs associated with the rehabilitation of units 1 and 2 are being discussed among the parties to the Nuclear Agreement.

In accordance with an agreement dated March 14, 1983, between Atomic Energy of Canada Limited and Ontario Hydro, provisions for irradiated fuel disposal costs related to Pickering Nuclear Generating Station units 1 and 2 have been included, subject to further discussions, in the calculation of payback for the years 1982, 1983 and 1984. The parties to the Nuclear Agreement are discussing whether these provisions are properly allowable costs for the period 1982 to 1984, and also whether such costs should continue to be included in the calculation of payback subsequent to 1984. Atomic Energy of Canada Limited and the Province of Ontario's share of irradiated fuel disposal costs included in the calculation of payback for the years 1982, 1983 and 1984 totalled \$16 million at December 31, 1984. The provisions for 1985 are not significant as the Pickering units 1 and 2 did not operate during the year.

ONTARIO HYDRO

Notes to Financial Statements — Continued

4. Depreciation

	1985	1984
	millions of dollars	
Depreciation of fixed assets in service	594	511
Amortization of deferred costs	39	40
Provision for net removal costs	104	30
Other removal costs	10	13
	<u>747</u>	<u>594</u>
Less:		
Depreciation charged to — heavy water production	50	80
— construction in progress	27	26
— fuel for electric generation	2	2
Net gain on sales of fixed assets	13	10
	<u>92</u>	<u>118</u>
	<u>655</u>	<u>476</u>

5. Interest

	1985	1984
	millions of dollars	
Interest on bonds, notes, and other debt	2,523	2,291
Interest on accrued irradiated fuel disposal and fixed asset removal costs	28	2
	<u>2,551</u>	<u>2,323</u>
Less:		
Interest charged to — construction in progress	933	1,061
— heavy water production	116	11
— fuel for electric generation	102	9
— unamortized advances for fuel supplies	15	1
Interest earned on investments	60	8
	<u>1,226</u>	<u>1,370</u>
	<u>1,325</u>	<u>943</u>

6. Foreign exchange

	1985	1984
	millions of dollars	
Amortization of foreign exchange gains and losses	190	1
Net exchange gain on other foreign transactions	(14)	
	<u>176</u>	<u>1</u>

7. Fixed assets

	1985		
	Assets in	Accumulated	Constructi
	Service	Depreciation	in Progre
	millions of dollars		
Generating stations — hydraulic	1,830	544	
— fossil	2,836	697	
— nuclear	6,805	718	6.
Heavy water	1,605	136	1.
Transmission and distribution	4,462	1,182	
Administration and service	915	383	
Heavy water production facilities	1,128	285	
Non-operating reserve facilities			
— fossil generating stations	786	432	
— heavy water production facilities	237	237	
	<u>20,604</u>	<u>4,614</u>	<u>8.</u>

ONTARIO HYDRO

Notes to Financial Statements — Continued

7. Fixed assets — Continued

	1984		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,818	514	13
— fossil	2,041	629	655
— nuclear	4,898	542	6,747
Heavy water	1,149	112	1,308
Transmission and distribution	4,310	1,088	241
Administration and service	845	341	37
Heavy water production facilities	1,123	232	—
Non-operating reserve facilities			
— fossil generating stations	794	374	—
— heavy water production facilities	237	237	—
	<u>17,215</u>	<u>4,069</u>	<u>9,001</u>

Non-operating reserve facilities consist of Lennox, R. L. Hearn, J. C. Keith and Thunder Bay unit 1 fossil generating stations, and Bruce Heavy Water Plant "A". Substantially all of the undepreciated cost of non-operating reserve facilities is related to Lennox generating station, which based on current forecasts, is expected to return to operations in the late 1990s.

Construction in progress at December 31, 1985:

	Remaining Number of Units Scheduled	Planned In-Service Dates	Dependable Capacity to be Placed in Service	Costs Incurred to December 31, 1985	Estimated Costs to Complete (Excluding Escalation and Interest)
			megawatts		millions of dollars
Nuclear generating stations (including heavy water)					
Pickering "B"	1	1986	516	924	56
Bruce "B"	2	1986-87	1,590	2,730	134
Darlington	4	1988-92	3,524	3,746	3,165
All other construction in progress	—	—	—	<u>759</u> <u>8,159</u>	—

Estimated costs to complete are the most recent projections. These estimates exclude cost escalation and interest which are forecast to average 7% and 12% per year, respectively, over the period 1986 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, these costs to complete are subject to change.

The fuel channel replacement program for Pickering "A" units 1 and 2 is estimated to cost \$415 million, excluding interest and escalation. Of this total, \$262 million is to be capitalized as installation costs, and the remaining \$153 million is related to the removal costs of the existing pressure tubes and is being recovered through charges to operations as described in note 12. The actual expenditures for installation costs, including interest of \$30 million, totalled \$160 million as of December 31, 1985 and are included in all other construction in progress in the above table. The first two units of Pickering "A" are expected to be returned to service in 1987.

For 1986, additional investment in fixed assets is estimated to be approximately \$2,465 million including escalation and interest.

ONTARIO HYDRO

Notes to Financial Statements — Continued

8. Fuel for electric generation

	1985	1984
	millions of dollars	
Inventories — uranium	533	427
— coal	482	546
	<u>1,015</u>	<u>973</u>

9. Unamortized advances for fuel supplies

	1985	1984
	millions of dollars	
Uranium — Rio Algom Limited	450	447
— Denison Mines Limited	355	354
	<u>805</u>	<u>801</u>
Coal	94	82
	<u>899</u>	<u>883</u>

Unamortized advances for fuel supplies are recovered as fuel is delivered. Contractual obligations for additional advance payments for uranium supplies together with interest capitalization approximately equal the amortization of advances for uranium supplies over the next five years.

Ontario Hydro has entered into long-term contracts with Denison Mines Limited and Rio Algom Limited for uranium supplies through to 2012 and 2024, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is approximately 1,200 megagrams for 1986, increasing to approximately 1,800 megagrams by 1994. The forecasted requirements and contracted deliveries are in balance up to 1994. Commencing in 1994 through to 2012, contracted deliveries exceed requirements of the nuclear generating facilities currently in service and under construction by approximately 900 megagrams per year. Ontario Hydro's options for managing the oversupply include resale of the uranium and, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances. At this time, the likelihood of a contract cancellation and the financial implications of pursuing the options are not determinable.

10. Unamortized deferred costs

	1985	1984
	millions of dollars	
Bruce Heavy Water Plant "D"	280	317
Wesleyville Generating Station	33	41
	<u>313</u>	<u>358</u>

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed. The capital cost of this project and the unamortized deferred costs associated with the cancelled Wesleyville generating station project were not written off directly to operations since the Board of Directors under its rate setting authority decided that these costs be amortized for recovery through electricity rates over the period 1984 through 1993, which results in an annual charge of \$39 million for 1985.

11. Long-term debt

	1985	1984
	millions of dollars	
Bonds and notes payable	22,728	21,29
Other long-term debt	197	21
	<u>22,925</u>	<u>21,50</u>
Less payable within one year	407	82
	<u>22,518</u>	<u>20,68</u>

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Bonds and notes payable:

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

1985					1984	
Years of Maturity	Principal Outstanding			Weighted Average Coupon Rate	Principal Outstanding	Weighted Average Coupon Rate
	Canadian	Foreign	Total	per cent	Total	per cent
	millions of dollars				millions of dollars	
1985	—	—	—		827	
1986	150	236	386		351	
1987	732	307	1,039		991	
1988	852	339	1,191		1,158	
1989	519	828	1,347		1,323	
1990	953	803	1,756		—	
1 — 5 years	3,206	2,513	5,719	11.5	4,650	11.7
6 — 10 years	2,207	2,819	5,026	12.8	4,882	12.7
11 — 15 years	1,687	786	2,473	9.5	1,807	8.6
16 — 20 years	2,676	1,420	4,096	11.2	4,010	11.6
21 — 25 years	1,740	2,265	4,005	10.5	4,168	9.9
26 — 30 years	323	1,086	1,409	14.8	1,776	14.5
	11,839	10,889	22,728	11.5	21,293	11.6
Currency in which payable:						
Canadian dollars			11,839		10,658	
United States dollars			10,699		10,498	
Swiss francs			122		92	
West German Deutsche marks			41		45	
United Kingdom pounds sterling			27		—	
			22,728		21,293	

Bonds and notes payable in United States dollars include Canadian \$7,190 million (1984 — Canadian \$6,966 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Other long-term debt:

	Years of Maturity	Interest Rate	1985	1984
		per cent	millions of dollars	
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A" . .	1992	7.8	137	150
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0	53	51
Capitalized lease obligations for transport and service equipment	1986 to 1988	6.8 to 11.0%	7	12
			197	213

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Payments required on the above debt, excluding interest, will total \$103 million over the next five years. The amount payable within one year is \$21 million (1984 — \$20 million).

12. Accrued irradiated fuel disposal and fixed asset removal costs

	1985	1984
	millions of dollars	
Accrued irradiated fuel disposal costs	189	147
Accrued fixed asset removal costs	122	75
	<u>311</u>	<u>222</u>

Irradiated fuel disposal costs:

The significant assumptions used in estimating the future irradiated fuel disposal costs were:

- an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 10% to 15% (1984 — 10% to 16%); and
- escalation rates through to the disposal date ranging from 5% to 12% (1984 — 6% to 12%).

Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

Fixed asset removal costs:

Fixed asset removal costs are the costs of decommissioning nuclear generating stations after the end of their service lives, and the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors.

The significant assumptions used in estimating decommissioning costs were:

- decommissioning on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors);
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to 2061 ranging from 10% to 15% (1984 — 10% to 16%); and
- escalation rates through to 2061 ranging from 5% to 12% (1984 — 6% to 12%).

The significant assumptions used in estimating the fuel channel removal costs were:

- removal of fuel channels in Pickering Nuclear Generating Station "A" units 1 and 2 in the 1984 to 1987 period, and units 3 and 4 in the 2000 to 2003 period, and Bruce Nuclear Generating Station "A" units 1 to 3 in the 2002 to 2007 (1984 — 1998 to 2006) period;
- interest rates through to 2007 (1984 — to 2006) ranging from 10% to 13% (1984 — 10% to 16%); and
- escalation rates through to 2007 (1984 — to 2006) ranging from 6% to 9% (1984 — 6% to 11%).

Because of the uncertainties associated with the technology of decommissioning and fuel channel removal, and the above factors, these costs are subject to change.

The fuel channel removal costs incurred to date of \$89 million related to Pickering "A" units 1 and 2 exceed the amounts provided as of December 31, 1985 by \$11 million. The amount of \$11 million is included with "Long-term accounts receivable and other assets" and will be recovered by way of annual provision through to 1987 when both units are expected to return to service.

ONTARIO HYDRO

Notes to Financial Statements — Continued

13. Fuel oil contract

Ontario Hydro contracted with Petrosar Limited for the purchase of 20,000 barrels of residual fuel oil per day through to April, 1992. Deliveries for the years 1981 and 1982 were 6% and 2%, respectively, of the contract quantities. No deliveries were taken during 1983, 1984 and 1985. Amounts have been charged to the costs of operations in prior years to provide for settlement with respect to reduced deliveries up to and including 1982. Ontario Hydro advised Petrosar Limited on May 24, 1983 that the contract is at an end due to Petrosar Limited's prior undertaking to the Government of Canada to limit its production of residual fuel oil to an amount less than the contracted quantities. Petrosar Limited has commenced actions claiming damages of \$45.5 million and \$59.9 million for failure to take the contract quantities in 1981 and 1982 respectively. Ontario Hydro has counterclaimed for \$39.4 million paid to Petrosar Limited in 1980, 1981 and 1982 and an accounting for the difference between market and contract prices for residual fuel oil supplied since the date of such undertaking. The trial on this matter in the Supreme Court of Ontario commenced on November 25, 1985 and is expected to be completed in the latter part of March, 1986. At this time, the decision of the court and any financial implications for Ontario Hydro are not determinable.

14. Statement of Source of Cash Used for Investment in Fixed Assets

The Statement of Source of Cash Used for Investment in Fixed Assets reports changes in cash and cash equivalents, defined to be cash and short-term investments net of short-term notes payable, rather than working capital, which was the practice in prior years. The 1984 amounts have been reclassified to conform with the 1985 financial statement presentation.

Cash provided from operations is derived as follows:

	1985	1984
	millions of dollars	
Net Income	360	575
Items not requiring cash in the current year		
Depreciation	655	476
Amortization of foreign exchange gains and losses	190	120
Provision for irradiated fuel disposal costs	24	21
Nuclear agreement — payback	(75)	(36)
Other	21	21
Funds provided from operations	1,175	1,177
Changes in working capital, excluding cash and cash equivalents, and long-term accounts payable affecting operations — (increase)	(120)	(89)
Cash provided from operations	1,055	1,088

Investment in other assets is derived as follows:

	1985	1984
	millions of dollars	
Advances and related costs for fuel supplies	(37)	(46)
Less repayments and amortization of advances for fuel supplies	39	57
Other	2	11
	16	(39)
Investment in other assets — decrease (increase)	18	(28)

ONTARIO HYDRO

Notes to Financial Statements — Concluded

15. Pension and insurance plans

Ontario Hydro's employee benefit programs include pension and insurance plans. The assets of the pension, group life insurance and long-term disability plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund, and are not included in Ontario Hydro's financial statements.

The most recent actuarial valuation of Ontario Hydro's pension plan as at December 31, 1984 reported a surplus of approximately \$220 million (December 31, 1983 — \$115 million). The increase in the pension plan surplus during 1984 is attributable to an experience surplus of \$133 million, partially offset by the amortization of \$28 million of the established surplus. On January 1, 1985, \$42 million of the \$220 million surplus was applied towards plan improvements to the pension plan.

The significant actuarial assumptions used in the 1984 and 1983 valuations were:

- rate used to discount future investment income — 8.5%, and future benefits — 8%;
- salary escalation rate — 8%;
- average retirement age for males — 60.3 (1983 — 61.2) and for females — 61.2 (1983 — 60.7); and
- corporate shares valuation — five-year average.

The pension plan costs for 1985 were \$21 million (1984 — \$51 million) after the deduction of \$58 million (1984 — \$28 million) for the amortization of pension plan surplus.

The group life insurance plan had a surplus of approximately \$34 million as of December 31, 1985 (December 31, 1984 — \$33 million). This surplus, subject to approval by an order-in-council from the Province of Ontario, will be used to pay the insurance premiums for all employees who are members of the plan.

16. Research and development

In 1985, approximately \$63 million of research and development costs were charged to operations and \$17 million were capitalized (1984 — \$55 million and \$17 million, respectively).

ONTARIO INTERNATIONAL CORPORATION

Balance Sheet
as at March 31, 1986

ASSETS

	1986 \$	1985 \$
Cash and short term investments		
— general fund	473,286	509,438
— trust fund	3,110	27,808
Accounts receivable and accrued interest	8,492	140,640
Contracts in process	246,138	255,576
Total assets	<u>731,026</u>	<u>933,462</u>

LIABILITIES

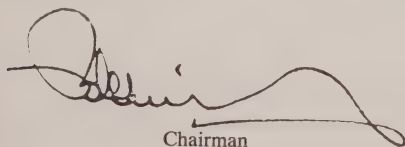
Accounts payable and accrued liabilities	5,197	225,786
Trust fund (note 3)	3,110	27,808
Unearned revenue (note 4)	528,940	545,654
	<u>537,247</u>	<u>799,248</u>

EQUITY

Retained income	113,855	54,290
Contribution from the Province of Ontario	79,924	79,924
	<u>193,779</u>	<u>134,214</u>
Total liabilities and equity	<u>731,026</u>	<u>933,462</u>

See accompanying notes to financial statements.

On behalf of the Corporation :


Chairman


President


to the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1986 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister of Industry, Trade and Technology.

Ontario, Ontario,
June 19, 1986.


D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1986

	1986 \$	1985 \$
Contract revenue	312,623	364,740
Contract expenditure	290,235	333,912
Net contract revenue	22,388	30,828
Administrative Expenses		
Salaries and benefits	980,726	904,340
Transportation and communication	326,554	306,633
Services	299,709	281,506
Supplies and equipment	47,022	114,414
	1,654,011	1,606,893
Loss from operations	1,631,623	1,576,065
Other income	37,177	23,462
Recovery from the Province of Ontario (note 5)	1,654,011	1,606,893
	1,691,188	1,630,355
Net income	59,565	54,290
Retained income, beginning of year	54,290	—
Retained income, end of year	113,855	54,290

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1986

1. BACKGROUND

The Ontario International Corporation was constituted on June 16, 1980 by Ontario Regulation 241 pursuant to section 5 of the Development Corporations Act. The Corporation was established without share capital.

Order in Council 400/84 dated February 16, 1984 directed the transfer of all assets and liabilities of the Ontario Educational Services Corporation (OESC) to the Corporation. On February 14, 1986, OESC was officially dissolved.

The objectives of the Corporation now include developing and promoting the export of Ontario goods and services on a competitive basis in domestic and international markets; the study, promotion and assistance of Ontario's educational and training resources for use in the international marketplace, as well as the provision of educational and training services to the private and public sectors, both domestic and international.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional 24 days to pay for goods and services pertaining to the fiscal year just ended.

(b) Contract revenue recognition

The percentage of completion method is used when the degree of completion of a contract can be objectively determined and related expenses can be reasonably estimated. When this is not possible, the revenue is recognized upon completion of the contract.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded
March 31, 1986

2. SIGNIFICANT ACCOUNTING POLICIES — Continued

(c) Contracts in process

Contracts in process are valued at the lower of cost and net realizable value. Cost consists primarily of payments made to subcontractors and suppliers for services rendered and expenditures incurred under the contracts. Payroll and other operating costs of the Corporation are excluded on the basis that they are largely administrative costs and are not normally recoverable under the terms of the contracts.

(d) Contribution from the Province of Ontario

The contribution from the Province of Ontario relates to the net assets acquired from the OESC for which no consideration was paid.

3. TRUST FUND

The Corporation administers a trust fund on behalf of the Ministry of Education of Oman for payment of all approved educational, living and related miscellaneous expenses of Omani students attending various Ontario universities and colleges.

4. UNEARNED REVENUE

Under the terms of agreements with various foreign governments, amounts totalling \$528,940 have been received for services not yet provided.

5. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

5. SUBSEQUENT EVENT

In June 1986, the Corporation signed a \$7.5 million contract with the Canadian International Development Agency to implement a project to assist Zimbabwe in the area of human resources. This contract will be carried out by a consortium led by the Corporation.

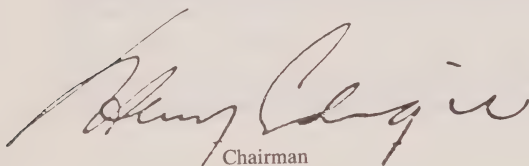
THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet
as at March 31, 1986

ASSETS		1986	1985
		\$	\$
Cash — general		34,405	33,277
— funds held in trust (note 2)		53,097	39,380
Mortgage loans			
— interest due and accrued		1,197,998	1,248,460
— principal		33,876,994	37,320,031
		<u>35,162,494</u>	<u>38,641,147</u>
LIABILITIES			
Contribution due to the Treasurer of Ontario (note 4)		38,817	37,142
Funds held in trust (note 2)		53,097	39,380
Capital advances due to the Treasurer of Ontario including accrued interest		35,070,580	38,564,625
		<u>35,162,494</u>	<u>38,641,147</u>

See accompanying notes to financial statements.

On behalf of the Board:


Chairman


Vice-Chairman


To The Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1986 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation, to the Minister and, in accordance with section 8 of the Junior Farmer Establishment Act, to the Treasurer of Ontario.

Toronto, Ontario,
May 28, 1986.


D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1986

	1986 \$	1985 \$
Revenue		
Mortgage interest (note 5)	1,782,653	1,960,877
Miscellaneous	6,644	4,390
	<u>1,789,297</u>	<u>1,965,267</u>
Expense (note 3)		
Interest on capital advances —		
Treasurer of Ontario (note 5)	2,400,480	2,628,125
Operating loss for the year	<u>611,183</u>	<u>662,858</u>
Contribution by the Treasurer of Ontario (note 4)	<u>611,183</u>	<u>662,858</u>

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1986

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. FUNDS HELD IN TRUST

The provisions of the Corporation's mortgage indentures allow the Corporation, without taking title through foreclosure, to sell a farm property in certain circumstances for cash or credit.

In prior years, the Corporation had sold a number of properties and had taken back mortgages, some of which were for a greater amount than the outstanding balance on the original mortgage. This additional amount as of March 31, 1986 of \$98,400 (1985 — \$104,400) including accrued interest has not been recorded in the financial statements as the Corporation has no obligation until payments are actually received on account of these additional amounts.

All mortgage payments received are applied first against the amount of the original mortgage with the remaining payments held in trust for the original owner or other claimants by the Corporation. When the mortgage has been fully repaid by the new purchaser, the funds held in trust will be distributed.

3. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

4. CONTRIBUTION DUE TO THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable of \$38,817 (1985 — \$37,142) represents the amount due back to the Treasurer of Ontario for the current year's operating loss exceeded by advances received to date.

5. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the primary reason for the Corporation's excess of expense over revenue.

ONTARIO LAND CORPORATION

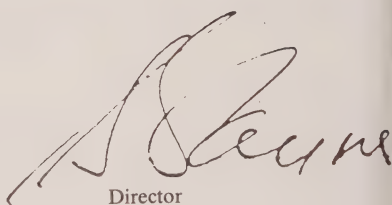
Balance Sheet
March 31, 1986

ASSETS	Notes	1986	1985
		(\$'000)	(\$'000)
Real Estate	1	276,778	516,772
Mortgages and Loans	2	361,889	465,157
Cash and Marketable Securities	3	86,257	75,959
		<u>724,924</u>	<u>1,057,888</u>
Mortgage Guarantee Fund	10	<u>2,637</u>	<u>2,391</u>
LIABILITIES			
Long-term Debt			
Treasurer of Ontario	4	323,075	872,301
Canada Mortgage and Housing Corporation	5	99,929	102,692
		<u>423,004</u>	<u>974,993</u>
Accounts Payable and Accrued Liabilities		8,511	8,012
		<u>431,515</u>	<u>983,005</u>
EQUITY			
Contributed Surplus		249,267	—
Retained Earnings		44,142	74,883
		<u>293,409</u>	<u>74,883</u>
		<u>724,924</u>	<u>1,057,888</u>
Mortgage Guarantee Fund	10	<u>2,637</u>	<u>2,391</u>

On Behalf of the Board:



Director



Director

ONTARIO LAND CORPORATION

Statement of Earnings
Year Ended March 31, 1986

	Notes	1986 (\$'000)	1985 (\$'000)
REVENUES			
Sale of Land		19,458	13,891
Rent from Land Leased to Homeowners		2,824	2,877
Interest on Mortgages and Loans		42,233	49,804
Interest on Cash and Marketable Securities		12,212	13,344
Other	6	7,342	3,258
		<u>84,069</u>	<u>83,174</u>
EXPENSES			
Cost of Land Sold		15,927	11,931
Interest	7	50,954	58,644
Other	8	421	397
		<u>67,302</u>	<u>70,972</u>
NET EARNINGS BEFORE EXTRAORDINARY ITEM		<u>16,767</u>	<u>12,202</u>
EXTRAORDINARY ITEM			
Writedown of Assets	9	(47,508)	—
NET EARNINGS (LOSS) FOR THE YEAR		<u>(30,741)</u>	<u>12,202</u>

Statement of Contributed Surplus
Year Ended March 31, 1986

	Notes	1986 (\$'000)
Contributed Surplus, Beginning of Year		—
Debt forgiven by the Treasurer of Ontario	4	249,267
Contributed Surplus, End of Year		<u>249,267</u>

Statement of Retained Earnings
Year Ended March 31, 1986

	1986 (\$'000)	1985 (\$'000)
Retained Earnings, Beginning of Year	74,883	62,681
Net Earnings (Loss) for the Year	(30,741)	12,202
Retained Earnings, End of Year	<u>44,142</u>	<u>74,883</u>

ONTARIO LAND CORPORATION

Statement of Changes in Financial Position
Year Ended March 31, 1986

	1986 (\$'000)	1985 (\$'000)
SOURCE OF CASH		
Net Earnings Before Extraordinary Item	16,767	12,202
Depreciation and Other Non-Cash Items	93	149
	<hr/>	<hr/>
Cash Provided from Operations	16,860	12,351
Real Estate Costs Realized Through Sales and Disposals	19,309	16,783
Net Reduction of Mortgages and Loans	62,026	49,811
Advances from the Treasurer of Ontario	4,757	4,571
	<hr/>	<hr/>
	102,952	83,516
 USE OF CASH		
Repayment of Long-term Debt	88,392	77,653
Development of Real Estate	4,761	8,166
Other Changes — Net	(499)	(1,434)
	<hr/>	<hr/>
	92,654	84,385
	<hr/>	<hr/>
INCREASE (DECREASE) IN CASH AND MARKETABLE SECURITIES	10,298	(869)
	<hr/>	<hr/>

Summary of Significant Accounting Policies
March 31, 1986

Ontario Land Corporation (OLC) was incorporated in 1975 as a Crown Corporation without share capital under the Ontario Land Corporation Act. The Corporation manages 26,200 hectares of land acquired for land banking and development purposes, and 19,700 mortgages and 5,700 land leases issued under various housing programs. OLC is a partner with Canada Mortgage and Housing Corporation (CMHC) in certain land and mortgage programs, and earns administration fees for managing CMHC's interest in them. The Corporation is also a partner with various municipalities in certain mortgage programs.

The statements include the Corporation's proportionate share of the individual assets, liabilities, revenues and expenses of partnerships. No amounts are included in respect of salaries, benefits, or administrative expenses, as these are absorbed by the Ministry of Housing.

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts, and are not included in the accounts of the Corporation.

Revaluation of Assets and Forgiveness of Debt

In the Provincial Budget of October 1985, the Treasurer of Ontario announced that the Corporation's landholdings would be written down to reflect current appraised value and then transferred to appropriate ministries or sold as market conditions permit. The budget further stated that the Corporation's mortgage portfolio would be written down to reflect existing market conditions, and that divestiture would proceed in a planned and business-like manner.

The Corporation subsequently initiated a series of appraisals and reviews of both its lands and commercial properties and its mortgage portfolio. The lands, whether for sale or leased to homeowners, and the commercial properties were written down to the lower of cost or appraised value, and the amount of debt due to the Treasurer of Ontario was reduced to equal the adjusted land values. The evaluation of the mortgage portfolio indicated that a loss could be incurred on the sale of certain portions, and the carrying value and the corresponding debt were similarly reduced.

In anticipation of the transfer of these lands to ministries of the Province, the Treasurer then expensed all remaining land-related debt. This was done in accordance with Government accounting policy under which physical assets held by ministries are carried at nil book value. The Corporation has classified the amount so forgiven as Contributed Surplus.

ONTARIO LAND CORPORATION

Summary of Significant Accounting Policies — Concluded
March 31, 1986**Real Estate**

Real estate consists of land inventory, land leased to homeowners, residential properties acquired upon default of mortgage loans, and commercial properties.

Land inventory cost consists of acquisition costs, planning and development costs, and ongoing carrying costs net of any rental revenue received. Where such cost was greater than appraised value as at March 31, 1986, the asset value has been reduced to the appraised value.

Land leased to homeowners represents the Corporation's interest in lots on which homes have been built. Effective March 31, 1986, the carrying value of these assets was reduced to reflect the actual lease yield. A lessee may, at his option, purchase and acquire title to the land.

Acquired property cost consists of the unpaid loan balances together with operating costs net of rents received. These properties are subsequently sold with the intention of recovering the value of the mortgages.

The net book value of commercial properties was reduced to equal the appraised value at March 31, 1986.

Depreciation of the commercial properties is recorded using the sinking fund method over a 40-year life for the properties. The sinking fund method provides a depreciation charge which increases at a rate compounded at 4% per annum, which is sufficient to fully depreciate the buildings over their anticipated useful lives.

Where land inventory is owned by the OLC/CMHC Partnership, interest is capitalized at rates set by CMHC. Interest is not capitalized on land wholly owned by the Corporation.

Mortgages and Loans

Mortgages and loans are carried at the amount due including interest and property taxes paid on behalf of the mortgagor, less an allowance for losses due to defaults. The book value of certain portions of the mortgage portfolio have been reduced to the estimated realizable value.

Cash and Marketable Securities

Marketable securities are carried at cost plus accrued interest.

Income Recognition

Income from the sale of real estate is recognized when title passes to the purchaser.

In previous years the Corporation sold individual lots and took back non-interest bearing deferred mortgages as part of the sales proceeds. A portion of the gain on each sale, equal to the amount of such mortgage, was deferred. The deferred gains are taken into income at the time when mortgage repayment commences.

ONTARIO LAND CORPORATION

Notes to Financial Statements
March 31, 1986

1. REAL ESTATE

		1986	1985
		(Corporation's Proportionate Share)	
		(\$'000)	(\$'000)
Land under development	154 Hectares	2,415	14,850
Land held for development or sale	25,247 Hectares	245,952	456,672
Land leased to homeowners	4,218 Lots	22,501	34,331
Acquired residential properties	143 Properties	5,010	7,161
Commercial properties	2 Properties	900	3,758
		<u>276,778</u>	<u>516,772</u>

Transactions during the year were:

	Land Inventory	Leased to Homeowners	Acquired Properties	Commercial Properties	Total
			(\$'000)		
Balance, March 31, 1985	471,522	34,331	7,161	3,758	516,772
Reacquisitions and settlements	1,248	—	1,512	—	2,760
Development costs	4,184	—	—	112	4,296
Capitalized interest	239	—	—	—	239
Carrying costs	3,432	—	686	—	4,118
Rent recoveries	(4,173)	—	(967)	—	(5,140)
Depreciation	—	—	—	(93)	(93)
Disposals	—	—	(3,382)	—	(3,382)
Cost of sales	(15,097)	(830)	—	—	(15,927)
Writedown of assets	(212,988)	(11,000)	—	(2,877)	(226,865)
Balance, March 31, 1986	<u>248,367</u>	<u>22,501</u>	<u>5,010</u>	<u>900</u>	<u>276,778</u>

The writedown of \$226,865,000 represents the revaluation of these assets as outlined in the Summary of Significant Accounting Policies.

2. MORTGAGES AND LOANS

	1986 (\$'000)	1985 (\$'000)
Residential mortgages and agreements for sale:		
Insured under the National Housing Act	36,055	45,589
Uninsured (net of 1.5% allowance)	347,338	399,387
Total (average interest rate 9.77%; 1985 — 10.30%)	<u>383,393</u>	<u>444,976</u>
Non-interest bearing deferred mortgages	20,184	23,267
Builders' mortgages	7,375	8,780
Municipalities and other	10,468	10,762
Ontario Development Corporation	316	424
Other receivables	67	215
	<u>421,803</u>	<u>488,424</u>
Less: Deferred gains arising from non-interest bearing deferred mortgages	20,184	23,267
Writedown of mortgages	39,730	—
	<u>361,889</u>	<u>465,157</u>

The writedown of \$39,730,000 represents the revaluation of certain residential mortgages as outlined in the Summary of Significant Accounting Policies.

ONTARIO LAND CORPORATION

Notes to Financial Statements — Continued
March 31, 1986

3. CASH AND MARKETABLE SECURITIES

	1986 (\$'000)	1985 (\$'000)
Cash and short-term investments	47,830	37,744
Securities maturing 1987 to 2005 (market value \$40,252,000; 1985 — \$37,500,000)	38,427	38,215
	<u>86,257</u>	<u>75,959</u>

4. LONG-TERM DEBT — TREASURER OF ONTARIO

The assets of the Corporation are financed mainly by loans from the Treasurer of Ontario. These loans are repayable as funds are realized from the assets. On March 31, 1986, the Treasurer of Ontario eliminated \$468,354,000 of the Corporation's indebtedness as outlined in the Summary of Significant Accounting Policies. Details of this elimination are:

	1986 (\$'000)	1985 (\$'000)
Applied to writedown of land	179,357	39,730
Applied to writedown of mortgages	39,730	—
Now reflected as Contributed Surplus	249,267	4,622
	<u>468,354</u>	<u>44,352</u>
Details of the remaining debt are:		
	1986 (\$'000)	1985 (\$'000)
Interest bearing — Average rate 9.05% (1985 — 9.23%)	323,075	476,961
Non-interest bearing	—	390,718
Non-interest bearing to March 31, 1990	—	4,622
	<u>323,075</u>	<u>872,301</u>

5. LONG-TERM DEBT — CMHC

(a) Debt due to CMHC is repayable under two debentures due December 31, 2001. The weighted average interest rate is 8.93% (1985 — 8.93%). Principal repayments are as follows:

Year Ending March 31, 1987	(\$'000)
1988	3,011
1989	3,281
1990	3,576
1991	3,898
Subsequent to 1991	4,251
	<u>81,912</u>
	<u>99,929</u>

(b) The Corporation has established a debt retirement fund to provide for payment of the CMHC debentures. The elements of the fund are included under the appropriate classifications in the Balance Sheet. Details of the fund are:

	1986 (\$'000)	1985 (\$'000)
Cash and marketable securities	63,108	56,652
Residential mortgages	27,921	35,566
Acquired residential properties	—	24
	<u>91,029</u>	<u>92,242</u>

OTHER REVENUES

	1986 (\$'000)	1985 (\$'000)
Deferred gains realized	3,083	2,327
Administration and sundry fees	1,930	1,321
Rent from commercial properties	190	100
Adjustment of mortgages and acquired property allowances	2,139	(490)
	<u>7,342</u>	<u>3,258</u>

ONTARIO LAND CORPORATION

Notes to Financial Statements — Concluded
March 31, 1986

7. INTEREST	1986 (\$'000)	1985 (\$'000)
Treasurer of Ontario	41,843	49,404
CMHC	9,350	9,580
	51,193	58,984
Capitalized to land inventory	(239)	(340)
	50,954	58,644

8. OTHER EXPENSES	1986 (\$'000)	1985 (\$'000)
Operating expenses of commercial properties	300	264
Depreciation of commercial properties	93	87
Miscellaneous	28	46
	421	397

9. EXTRAORDINARY ITEM

As outlined in the Summary of Significant Accounting Policies, the Corporation revalued certain of its assets and concurrently the Treasurer of Ontario reduced its loan receivable. The net amount of the revaluation absorbed by the Corporation is as follows:

	(\$'000)
Total Writedown of Assets	266,595
Less: Forgiveness of related long-term debt	219,087
	47,508

10. MORTGAGE GUARANTEE FUND

The Corporation maintains a Mortgage Guarantee Fund which was established to satisfy any liability arising out of guarantees given for specific mortgages provided by private sector lenders. The outstanding balance of the mortgages so guaranteed is \$8,036,000 (1985 - \$11,290,000).

Details of the fund are:

	1986 (\$'000)	1985 (\$'000)
(i) Fund Continuity from Inception		
Fee revenue from borrowers	828	82
Interest income	1,801	1,55
	2,629	2,38
Net gain on guarantee operations	8	
	2,637	2,38
(ii) Fund Assets		
Cash	122	
Marketable securities (market value \$2,021,000; 1985 - \$1,620,000)	2,063	1,80
Mortgages receivable	410	5
Due from Ontario Land Corporation	42	
	2,637	2,3

11. SUBSEQUENT EVENT

It is intended that Ontario Land Corporation will be dissolved by March 31, 1987. Its assets and liabilities will be transferred at no cost to the Ministry of Government Services or such other provincial ministries and agencies considered appropriate.

11. COMPARATIVE FIGURES

Comparative figures have been reclassified to conform with the March 31, 1986 presentation.

ONTARIO LAND CORPORATION

To the Ontario Land Corporation and
to the Minister of Housing:

I have examined the balance sheet of Ontario Land Corporation as at March 31, 1986 and the statements of earnings, contributed surplus, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies, applied on a basis consistent with that of the preceding year.

In accordance with section 29 of the Ontario Land Corporation Act, a report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
July 8, 1986.



D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Balance Sheet
as at March 31, 1986

ASSETS

	1986 (\$000's)	1985 (\$000's)
Current assets		
Cash	32,277	20,570
Prize funds	41,856	43,596
Due from Interprovincial Lottery Corporation	3,019	3,925
Accrued interest	800	455
Accounts receivable	8,260	3,225
Prepaid expenses	38	313
	<u>86,250</u>	<u>72,084</u>

LIABILITIES

Current liabilities		
Prize money unclaimed	41,856	43,596
Net profit/proceeds due to the Treasurer of Ontario (notes 3 and 4)	7,834	4,137
Accounts payable and accrued liabilities	19,950	16,667
Due to Government of Canada (note 5)	3,000	3,000
Deferred income (note 1(b))	13,610	4,684
	<u>86,250</u>	<u>72,084</u>

See accompanying notes to financial statements.

On behalf of the Board:


Director


Director


To the Board of Directors of the Ontario Lottery Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Lottery Corporation as at March 31, 1986 and the statements of operations and net profits/proceeds due to the Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 1(a) to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and to the Minister.

Toronto, Ontario,
August 1, 1986.


D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Statement of Operations
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Cash ticket sales	946,449	759,452
Free tickets	61,381	52,522
	<hr/>	<hr/>
Less commissions — retailers and distributors	1,007,830	811,974
	75,399	60,612
	<hr/>	<hr/>
Prizes	932,431	751,362
	<hr/>	<hr/>
Lottario	98,389	105,053
Instant — cash	80,882	39,603
— free tickets	19,466	7,920
Wintario — cash	57,741	64,380
— free tickets	33,055	35,196
	<hr/>	<hr/>
	289,533	252,152
	<hr/>	<hr/>
Cost of tickets (note 2)		
Lotto 6/49	173,007	112,674
Provincial	22,217	22,897
Super Loto — cash	17,348	18,409
— free tickets	8,860	9,406
	<hr/>	<hr/>
	221,432	163,386
	<hr/>	<hr/>
Operating expenses		
Payment to Government of Canada (note 5)	25,666	15,918
Administration and other expenses	24,557	21,625
Equipment and building	24,517	22,070
Advertising	20,684	22,074
Ticket printing	11,755	10,046
	<hr/>	<hr/>
	107,179	91,733
	<hr/>	<hr/>
Operating income	314,287	244,091
Interest	6,410	5,486
	<hr/>	<hr/>
Net profit/proceeds for the year	320,697	249,577
	<hr/>	<hr/>

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

Statement of Net Profits/Proceeds due to the
Treasurer of Ontario
for the year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
Balance, beginning of year	4,137	4,560
Net profit/proceeds for the year		
Lotto 6/49	156,908	98,615
Lottario	59,128	66,900
Instant	58,087	26,819
Wintario	19,923	28,618
Provincial	14,636	15,745
Super Loto	12,015	12,880
	320,697	249,577
Less payments to the Treasurer of Ontario on account of net profits/proceeds:		
Lotto 6/49 (note 4)	155,000	98,000
Lottario (note 3)	59,000	67,000
Instant (notes 3)	57,000	26,000
Wintario (note 3)	20,000	29,000
Provincial (note 4)	14,000	16,000
Super Loto (note 4)	12,000	14,000
	317,000	250,000
Balance, end of year		
Lotto 6/49	2,732	824
Lottario	340	212
Instant	2,704	1,617
Wintario	1	78
Provincial	1,523	887
Super Loto	534	519
	7,834	4,137

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1986

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

(b) Deferred income

Revenues received net of expenses incurred for draws held subsequent to March 31st are deferred.

2. PROVINCIAL, SUPER LOTO AND LOTTO 6/49

The Provincial, Super Loto and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation, a company whose shares are held by Her Majesty the Queen in right of Provinces. Ontario Lottery Corporation is the regional marketing organization for these games in Ontario. The Corporation purchases tickets for the three games from the Interprovincial Lottery Corporation and manages their sale throughout the Province.

The cost of tickets is composed of Ontario's proportional share of prizes based on the number of tickets sold, plus their proportional share of the operating expenses net of interest income of the Interprovincial Lottery Corporation.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements — Concluded
March 31, 1986

3. NET PROFITS — WINTARIO, LOTTARIO AND INSTANT

Pursuant to section 9 of the Ontario Lottery Corporation Act, the net profits of the Corporation are payable into the Consolidated Revenue Fund of the Province.

4. NET PROCEEDS — PROVINCIAL, SUPER LOTO AND LOTTO 6/49

Pursuant to Order in Council 226/83, the net proceeds of the Corporation from Interprovincial Lottery Corporation games are payable into the Consolidated Revenue Fund of the Province to be held in trust.

5. PAYMENTS TO GOVERNMENT OF CANADA

An agreement made in August 1979 between the Government of Canada and the Provinces stipulated that the Government of Canada would withdraw from the sale of lottery tickets effective December 31, 1979. Effective January 1, 1980 the agreement required the Provinces to remit quarterly to the Government of Canada the sum of \$6 million, appropriately adjusted to reflect the effects of inflation. The Provinces agreed to share this cost based on a formula which took into account the population and disposable income. Ontario's share of the payment for the fiscal year ended March 31, 1986 amounted to \$13.5 million.

On June 3, 1985, a second agreement made between the Government of Canada and the Provinces specified that the Government of Canada would refrain from reentering the field of gaming and betting. The agreement required the Provinces to remit to the Government of Canada \$100 million to be paid in three equal installments on or before December 31, 1985, 1986 and 1987. The Provinces have agreed to share these payments based on the formula used for the first agreement. Ontario's share of this payment to the end of March 31, 1986 was \$12.2 million.

6. COMMITMENTS

Operating Leases

The Corporation occupies office space at various locations under operating leases expiring over terms varying from one to nine years. The annual minimum rentals for the next nine years are as follows:

	(\$000's)
1986-87	577
1987-88	540
1988-89	540
1989-90	540
1990-91	682
1991-95	3,102

7. INCOME TAXES

As a Crown corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.

8. SUBSEQUENT EVENT

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. The financial effect on this move cannot be reasonably estimated at this time.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Incorporated without share capital under
the Ontario Municipal Improvement Corporation Act

Balance Sheet
as at March 31, 1986

ASSETS	1986 \$	1985 \$
Cash	4,893	5,520
Accrued interest on investments	1,028,721	1,110,144
Long term investments, at cost (schedule and note 2)	31,745,446	31,674,480
	<u>32,779,060</u>	<u>32,790,144</u>

LIABILITIES

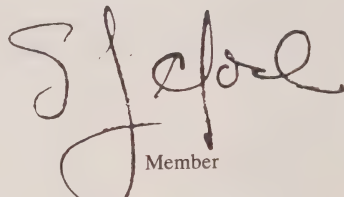
Accrued interest on advances from the Treasurer of Ontario	1,028,721	1,110,144
Advances from the Treasurer of Ontario	31,750,339	31,680,000
	<u>32,779,060</u>	<u>32,790,144</u>

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:



Chairman



Member

To The Ontario Municipal Improvement Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1986 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 12 of the Ontario Municipal Improvement Corporation Act, to the Treasurer of Ontario.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
May 21, 1986.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1986

	1986 \$	1985 \$
REVENUE		
Interest on investments	3,607,363	3,820,288
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	3,607,363	3,820,288
See accompanying schedule and notes to financial statements.		

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1986

SCHEDULE

Analysis by Rate of Interest

Interest Rate %	1986 \$	1985 \$
Under 7.00	55,203	83,543
7.00- 8.99	4,882,400	5,917,250
9.00-10.99	11,027,964	12,291,187
11.00-12.99	5,083,684	4,988,600
13.00-19.25	10,696,195	8,393,900
	<u>31,745,446</u>	<u>31,674,480</u>

Analysis by Years of Maturity

Years of Maturity March 31	1986 \$	1985 \$
1986	—	3,252,566
1987	3,153,271	3,063,314
1988	2,966,459	2,903,000
1989	2,674,139	2,602,200
1990	2,458,356	2,376,700
1991	2,472,567	—
1- 5 years	13,724,792	14,197,780
6-10 years	11,225,737	10,828,700
11-15 years	5,124,323	6,095,000
16-20 years	1,205,758	547,000
21-25 years	327,818	6,000
26-30 years	137,018	—
	<u>31,745,446</u>	<u>31,674,480</u>

Notes to Financial Statements
March 31, 1986

1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over other expenditure for the fiscal year.

2. LONG TERM INVESTMENTS

Pursuant to Order in Council 1143/86, loans totalling \$3,316,582 were transferred to the Corporation from the Ministry of the Environment effective January 1, 1986.

3. ADMINISTRATION EXPENSE

The cost of administration has been paid by the Province of Ontario.


ONTARIO NORTHLAND

	Consolidated as at	
Assets	1985 \$	1984 \$
Current Assets		
Cash and short term investments	1,993,753	4,681,754
Accounts receivable	15,812,081	13,148,265
Materials and supplies	5,532,673	4,328,384
Prepaid expenses	175,163	234,358
	<u>23,513,670</u>	<u>22,392,761</u>
Long Term Investments — at cost		
Government Bonds (market value \$22,596,000; 1984 — \$27,030,000)	19,767,627	25,883,120
Other Assets — at cost		
Self insurance fund (note 2)		
(market value \$1,718,000; 1984 — \$1,362,000)	1,538,448	1,273,996
Bus franchises	297,679	297,679
Investment in Telesat Canada	150,000	150,000
	<u>1,986,127</u>	<u>1,721,675</u>
Investment in Property — at cost		
less accumulated depreciation (schedule 1)	169,729,826	156,327,129
	<u>214,997,250</u>	<u>206,324,685</u>

See accompanying schedules and notes to consolidated financial statements.

Approved on behalf of the Commission:


Commissioner


General Manager

TRANSPORTATION COMMISSION

Balance Sheet
December 31, 1985

	Liabilities and Equity	
	1985 \$	1984 \$
Current Liabilities		
Accounts payable and accrued charges	15,657,700	18,575,793
Deferred Revenue (note 5)	1,602,856	—
Provision for Self Insurance (note 2)	1,538,448	1,273,996
Long Term Debt		
Note due Province of Ontario	—	13,000,000
Loan from Province of Ontario non-interest bearing	35,207,935	35,207,935
	35,207,935	48,207,935
Province of Ontario Equity		
Contributed surplus	24,752,416	20,328,060
Retained income	136,237,895	117,938,901
	160,990,311	138,266,961
	<u>214,997,250</u>	<u>206,324,685</u>

To the Ontario Northland Transportation Commission and
to the Minister of Northern Development and Mines.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1985 and the consolidated statements of income, retained income, contributed surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit, completed in accordance with section 39 of the Ontario Northland Transportation Commission Act, has been made to the Commission and to the Minister of Northern Development and Mines.



D. F. Archer, F.C.A.
Provincial Auditor.

Toronto, Ontario,
April 18, 1986.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income
for the year ended December 31, 1985

	1985 \$	1984 \$
Operating Revenues		
Commercial (schedule 3)	92,134,773	91,438,854
Non-Commercial (schedule 4)	14,026,231	13,791,286
Total operating revenues	106,161,004	105,230,140
Operating Expenditures		
Commercial (schedule 3)	76,034,589	73,379,254
Non-Commercial (schedule 4)	35,984,275	34,144,512
Total operating expenditures	112,018,864	107,523,766
Loss from operations before the following	5,857,860	2,293,626
Investment Income		
Interest expense	(901,818)	(2,073,555)
Interest earned	3,778,721	4,077,447
Gain on sale of bonds	415,024	—
Net investment income	3,291,927	2,003,892
Special payment to pension fund (note 3)	3,001,118	3,837,000
Net loss before Government reimbursement	5,567,051	4,126,734
Government reimbursement (schedule 2 and note 4)	23,866,045	21,576,020
Net income for the year	18,298,994	17,449,286

Consolidated Statement of Retained Income
for the year ended December 31, 1985

	1985 \$	1984 \$
Balance, beginning of year	117,938,901	100,489,614
Add net income for the year	18,298,994	17,449,286
Balance, end of year	136,237,895	117,938,900

Consolidated Statement of Contributed Surplus
for the year ended December 31, 1985

	1985 \$	1984 \$
Balance, beginning of year	20,328,060	13,534,755
Add: — norOntair aircraft and associated equipment	6,140,715	8,024,200
— Capital expenditures of The Owen Sound Transportation Company, Limited	79,051	91,290
	26,547,826	21,650,245
Less: depreciation charges for the year	1,795,410	1,322,190
Balance, end of year	24,752,416	20,328,055

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1985

	1985 \$	1984 \$
Operating Activities		
Cash provided from (used in) operations (see below)	(4,459,297)	4,206,180
Government reimbursement	23,866,045	21,576,020
	<u>19,406,748</u>	<u>25,782,200</u>
Financing Activities		
Capital reimbursement from the Province	6,219,766	8,115,505
Repayment of long term debt	(13,000,000)	(9,500,000)
	<u>(6,780,234)</u>	<u>(1,384,495)</u>
Investing Activities		
Net investment in fixed assets	(22,527,899)	(19,999,594)
Purchase of bonds	(6,999,688)	(9,443,663)
Proceeds from sale of bonds	13,720,900	2,000,000
Proceeds from sale of fixed assets	492,172	792,668
	<u>(15,314,515)</u>	<u>(26,650,589)</u>
Decrease in cash and short term investments during the year	(2,688,001)	(2,252,884)
Cash and short term investments, beginning of year	4,681,754	6,934,638
Cash and short term investments, end of year	<u>1,993,753</u>	<u>4,681,754</u>
Cash provided from (used in) operations is derived as follows:		
Net loss before Government reimbursement	(5,567,051)	(4,126,734)
Added (deduct):		
Depreciation	6,929,209	6,710,144
Amortization and gain on sale of bonds	(605,719)	(175,592)
Gain on return of leased trailers	(91,589)	—
Decrease (increase) in accounts receivable	(2,663,816)	1,151,431
Increase in material, supplies and prepaids	(1,145,094)	(504,352)
Increase (decrease) in accounts payable	(2,918,093)	1,151,283
Increase in deferred revenue	1,602,856	—
Cash provided from (used in) operations	<u>(4,459,297)</u>	<u>4,206,180</u>

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE

Schedule of Investment in Property
as at December 31, 1985

	1985 \$	1984 \$
Rail — Roadway	102,227,019	97,044,98
— Buildings	13,914,751	13,084,20
— Equipment	40,858,795	41,976,74
Telecommunications	52,885,634	52,418,19
Buses	2,315,162	2,233,89
Boats	927,413	927,41
norOntair — aircraft	15,525,610	12,652,72
— other	1,967,198	1,090,85
Remote North power and communications	278,298	259,51
Star Transfer Limited — vehicles	2,516,418	3,034,17
— other	882,678	861,12
The Owen Sound Transportation Company, Limited — vessel	9,665,356	9,665,35
— other	395,158	320,29
Gross investment in property	244,359,490	235,569,47
Less accumulated depreciation	85,529,696	83,187,07
Net investment in property	158,829,794	152,382,40
Under construction	10,900,032	3,944,67
	<u>169,729,826</u>	<u>156,327,12</u>

SCHEDULE

Schedule of Provincial Government Reimbursement
for the year ended December 31, 1985

	1985 \$	1984 \$
From Province of Ontario		
Cochrane-Moosonee branch line	7,784,932	7,737,77
Main line passenger train	5,697,229	5,678,77
Northlander	5,197,878	4,481,77
Remote North power and communications	89,406	249,77
Air services — norOntair	4,546,971	3,110,77
Moosonee ferry	91,656	50,77
	<u>23,408,072</u>	<u>21,308,77</u>
The Owen Sound Transportation Company, Limited	457,973	267,77
Total Provincial Government reimbursement (note 4)	<u>23,866,045</u>	<u>21,576,77</u>

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Commercial Operations
for the year ended December 31, 1985

SCHEDULE 3

	1985 \$	1984 \$
Rail Freight Services		
Revenue	46,988,449	47,426,816
Expenditures	40,627,108	38,527,952
Income from operations	6,361,341	8,898,864
Express Services		
Revenue	1,203,772	1,197,356
Expenditures	1,399,147	1,390,385
Loss from operations	(195,375)	(193,029)
Telecommunications		
Revenue (note 6)	36,165,548	33,369,197
Expenditures	24,248,686	22,948,708
Income from operations	11,916,862	10,420,489
Bus Services		
Revenue	3,849,863	3,867,906
Expenditures	4,256,401	4,090,274
Loss from operations	(406,538)	(222,368)
Transport Services		
Revenue	3,391,239	5,226,205
Expenditures	4,704,335	5,921,176
Loss from operations	(1,313,096)	(694,971)
Marine Services (North Bay)		
Revenue	278,673	221,495
Expenditures	421,684	388,774
Loss from operations	(143,011)	(167,279)
Tourist Facilities (Hannah Bay)		
Revenue	151,870	129,879
Expenditures	122,208	111,985
Income from operations	29,662	17,894
Note North Communications		
Revenue	105,359	—
Expenditures	255,020	—
Loss from operations	(149,661)	—
Total Commercial Operations		
Operating revenues	92,134,773	91,438,854
Operating expenditures	76,034,589	73,379,254
Income from operations	16,100,184	18,059,600

accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 4

Schedule of Non-commercial Operations
for the year ended December 31, 1985

	1985 \$	1984 \$
Rail Passenger Services		
Revenue	5,295,569	5,424,137
Expenditures	22,067,607	22,099,144
Loss from operations	(16,772,038)	(16,675,007)
Government reimbursement	18,680,039	17,897,801
Net gain from operations	1,908,001	1,222,794
Air Services (norOntair)		
Revenue	4,854,093	4,344,991
Expenditures	9,401,064	7,455,249
Loss from operations	(4,546,971)	(3,110,258)
Government reimbursement	4,546,971	3,110,258
	—	—
Marine Services (Owen Sound)		
Revenue	3,684,472	3,611,665
Expenditures	4,142,445	3,879,179
Income from operations	(457,973)	(267,514)
Government reimbursement	457,973	267,514
	—	—
Marine Services (Moosonee)		
Revenue	68,157	61,111
Expenditures	159,813	111,837
Loss from operations	(91,656)	(50,726)
Government reimbursement	91,656	50,726
	—	—
Remote North Communications		
Revenue	34,280	139,460
Expenditures	83,789	348,115
Loss from operations	(49,509)	(208,655)
Government reimbursement	49,509	208,655
	—	—
Remote North Power		
Revenue	89,660	209,900
Expenditures	129,557	250,900
Loss from operations	(39,897)	(41,000)
Government reimbursement	39,897	41,000
	—	—

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Schedule of Non-Commercial Operations — Concluded
for the year ended December 31, 1985

	1985 \$	1984 \$
Total Non-Commercial Operations		
Operating revenues	14,026,231	13,791,286
Operating expenditures	35,984,275	34,144,512
Loss from operations	(21,958,044)	(20,353,226)
Government reimbursement	23,866,045	21,576,020
Net gain from operations	1,908,001	1,222,794

See accompanying schedules and notes to consolidated financial statements.

Notes to Consolidated Financial Statements
December 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly owned subsidiaries, Star Transfer Limited and The Owen Sound Transportation Company, Limited.

(b) Materials and supplies

With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.

(c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on a straight-line basis over the estimated service lives of the assets with the exception of vehicles which are depreciated at thirty per cent per annum on the diminishing balance basis. Depreciation generally is based on asset balances at the beginning of the year.

The rates used for railway properties are as authorized by the Canadian Transport Commission.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 200 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessel	33 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years

The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.

(d) Income taxes

As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

2. SELF-INSURANCE

The Commission follows the policy of self-insuring for damages from rolling stock derailments and cargo damage. Annual contributions to the self-insurance fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded
December 31, 1985**3. CONTRIBUTORY PENSION FUND**

Based on the latest actuarial valuation dated December 31, 1984, the Commission's Contributory Pension Fund had an unfunded liability of \$16,937,364. This amount was comprised of the following:

Initial unfunded liability as of January 1, 1965	\$19,443,107
Actuarial surplus identified as at December 31, 1984	2,505,743
	<u>\$16,937,364</u>

The Commission will continue to make annual interest payments into the Fund in order to prevent an increase in the unfunded liability. In 1985 this payment amounted to \$1,185,615 (1984 — \$1,361,017).

In addition, in 1985 the Commission made an extra payment of \$3,001,118 into the Pension Fund.

4. PROVINCIAL GOVERNMENT REIMBURSEMENTS

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission and its subsidiaries have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Moosonee branch line and main line passenger train services, allows the Commission to earn an annual rate of return, equal to the lesser of 9.325 per cent and the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating losses for the year.

5. DEFERRED REVENUE

During the year, the Commission received \$1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

6. TELECOMMUNICATIONS REVENUE AGREEMENTS

Telecommunications operations provide approximately 39 per cent (1984 — 36 per cent) of commercial revenue and 74 per cent (1984 — 58 per cent) of net income earned on all of the Commission's commercial operations. Approximately 77 per cent (1984 — 85 per cent) of telecommunications revenues depend on revenue-sharing agreements with Bell Canada Enterprises Inc., and one of its subsidiaries. These agreements may be terminated by either party after giving 180 days prior notice.

7. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO PLACE CORPORATION

Balance Sheet
as at March 31, 1986

ASSETS

	1986 \$	1985 \$
Current assets		
Cash and short term deposits	1,764,630	4,567,151
Accounts receivable	202,956	112,500
Due from BILD (note 3)	4,772	64,514
Inventory	231,541	265,038
Prepaid expenses	22,224	8,454
	<u>2,226,123</u>	<u>5,017,657</u>
Fixed Assets (note 2)	1	1
	<u>2,226,124</u>	<u>5,017,658</u>

LIABILITIES AND RETAINED INCOME

Current liabilities		
Accounts payable and accrued liabilities	924,746	2,759,598
Holdbacks payable	35,692	559,489
Accrued realty taxes	287,236	242,045
Deferred income (note 7)	43,057	50,766
	<u>1,290,731</u>	<u>3,611,898</u>
Retained income	935,393	1,405,760
	<u>2,226,124</u>	<u>5,017,658</u>

See accompanying notes to financial statements.

On behalf of the Corporation:



Director



Director


To the Ontario Place Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1986 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1(a) to the financial statements appended on a basis consistent with that of the preceding year.

In accordance with section 13 of the Ontario Place Corporation Act, a report on the audit will be made to the Corporation and to the Minister of Tourism and Recreation.

Toronto, Ontario,
August 5, 1986.



D. F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1986

	1986 \$	1985 \$
Operating Income	5,185,240	4,707,469
Fees — admissions	1,357,364	1,203,287
— parking	1,462,631	869,109
— revenue attractions	1,089,740	965,467
Concessions (note 5)		
Gross profit (note 6)	835,831	556,409
— food services	582,270	204,429
— Winter Program	326,367	247,751
— boutiques	448,695	429,500
Corporate sponsorship	357,987	349,851
Marina	192,868	275,305
Interest income	53,858	56,376
Film rentals and videotaping fees	91,260	117,191
Other	11,984,111	9,982,144
Administrative and operating expenditures	5,851,149	5,021,332
Salaries, wages and employee benefits	2,529,688	2,247,615
Programming and entertainment	1,470,108	1,156,041
Advertising	1,392,662	1,133,013
Site maintenance and miscellaneous services	975,016	856,682
Realty taxes	750,093	514,703
General and office	648,444	562,272
Supplies	610,539	480,882
Utilities	266,888	261,026
Security services	15,687	26,463
Films and photography	10,990	10,505
Directors' fees	14,521,264	12,270,534
Net operating loss before grant	2,537,153	2,288,390
Province of Ontario operating grant	2,872,000	2,872,000
Net operating income	334,847	583,610
Province of Ontario capital grant	5,319,000	7,519,000
Less capital expenditures	6,124,214	7,508,867
	(805,214)	10,133
Net income (loss)	(470,367)	593,743
Retained income, beginning of year	1,405,760	812,017
Retained income, end of year	935,393	1,405,760

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Notes to Financial Statements
March 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

(a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital grants to income in the year received. Fixed assets are reflected on the balance sheet at a nominal value and Retained Income..

Furthermore, all grants received and expenditures incurred for the BILD funded projects (note 3) and other non Ministry of Tourism and Recreation funded special projects (note 4) are not included in the Statement of Operations.

(b) Inventory is valued on a first in first out basis at the lower of cost or net realizable value.

2. FIXED ASSETS

The original capital cost of facilities provided by the Province of Ontario, less disposals to March 31, 1986, amounted to approximately \$28.9 million.

The total accumulated costs of fixed assets acquired since the original facilities were provided, less disposals, are as follows:

	1985	1986		
	Total	Additions	Disposals	Total
	\$	\$	\$	\$
Improvements to land	5,107,289	296,183	—	5,403,472
Buildings	12,773,036	2,792,318	(32,666)	15,532,688
Furniture and equipment . .	5,812,975	3,053,925	(33,230)	8,833,670
IMAX films	1,592,493	—	—	1,592,493
	<u>25,285,793</u>	<u>6,142,426</u>	<u>(65,896)</u>	<u>31,362,323</u>

During the year the Corporation completed Phase I of a major five year capital improvements project. Phase I included the addition of a flume ride called the "Wilderness Adventure Ride" and major improvements to the west village and west entrance.

3. DUE FROM BILD

Since 1981 the Board of Industrial Leadership and Development (BILD) has allocated a total of \$2,250,000 (1986 — \$250,000) to provide capital and operating funds for "Future Pod", a high technology display at Ontario Place.

As at March 31, 1986 the Corporation had spend a total of \$2,132,444 (1986 — \$154,705) of which \$1,419,961 (1986 — \$143,010) was for operating costs and \$712,483 (1986 — \$11,695) was for capital expenditures which is included in fixed assets. At March 31, 1986, the Corporation had received a total of \$2,127,672 (1986 — \$214,447) from BILD.

This display has been discontinued.

4. ONTARIO LOTTERY CORPORATION — SIGNAGE

During the 1985 fiscal year \$116,789 was provided from the Ontario Lottery Corporation for the acquisition and installation of a programmable message sign.

As at March 31, 1986, the Corporation had spend \$116,789 (1985 — \$110,272) which is included in fixed assets.

ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded
March 31, 1985

5. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated under a management agreement.

6. GROSS PROFIT — FOOD SERVICES, WINTER PROGRAM AND BOUTIQUES

The operations are summarized as follows:

	Food Services		Winter Program		Boutiques	
	1986	1985	1986	1985	1986	1985
	\$	\$	\$	\$	\$	\$
Sales	1,267,542	857,962	963,408	380,187	758,438	634,196
Cost of Sales*	431,711	301,553	381,138	175,758	432,071	386,445
Gross Profit	<u>835,831</u>	<u>556,409</u>	<u>582,270</u>	<u>204,429</u>	<u>326,367</u>	<u>247,751</u>

*Winter Program cost of sales include film rentals, snack bar and boutique merchandise. All other costs of sales are for merchandise only.

7. DEFERRED INCOME

Deferred income results primarily from the prepayment of IMAX film rental fees and Marina slip rentals.

8. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1986 presentation.

THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION

(Incorporated without share capital under the Ontario Universities Capital Aid Corporation Act)

Balance Sheet
as at December 20, 1985
(Note 4)

ASSETS

	December 20, 1985 \$	March 31, 1985 \$
Accrued interest on investments	35,888,941	32,131,330
Long term investments, at cost (note 3)	986,033,751	1,011,766,034
	<u>1,021,922,692</u>	<u>1,043,897,364</u>

LIABILITIES

Accrued interest on advances	35,888,941	32,131,330
Advances from the Treasurer of Ontario	986,033,751	1,011,766,034
	<u>1,021,922,692</u>	<u>1,043,897,364</u>

See accompanying notes to financial statements.

Approved on behalf of the Corporation;


Chairman



Member
To The Ontario Universities Capital Aid Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Universities Capital Aid Corporation as at December 20, 1985 and the statement of revenue and expenditure for the period then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 20, 1985 and the results of its operations for the period then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Corporation and, in accordance with section 13 of the Ontario Universities Capital Aid Act, to the Treasurer of Ontario.

Toronto, Ontario,
May 21, 1986


D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO UNIVERSITIES CAPITAL AID CORPORATION

Statement of Revenue and Expenditure
for the period ended December 20, 1985

	Period Ended December 20, 1985 \$	Year Ended March 31, 1985 \$
REVENUE		
Interest on investments	52,938,517	75,461,984
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	52,938,517	75,461,984

See accompanying notes to financial statements.

Notes to Financial Statements
December 20, 1985

- 1. INTEREST ON ADVANCES
Pursuant to Order in Council 947/76, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the net interest revenue for the fiscal year.
- 2. ADMINISTRATION EXPENSE
The cost of administration has been paid by the Province of Ontario.
- 3. LONG TERM INVESTMENTS
The Corporation has not purchased any new debentures since April 1, 1978.
- 4. DISSOLUTION OF THE CORPORATION
Pursuant to the Capital Aid Corporations Repeal Act, 1985, the Corporation was dissolved as of December 20 1985 and the assets and liabilities of the Corporation were vested in the Treasurer of Ontario.

ONTARIO WASTE MANAGEMENT CORPORATION
(Incorporated without share capital under the Ontario Waste Management Corporation Act, 1981)

Statement of Financial Position
as at March 31, 1986

ASSETS

	1986 (\$'000)	1985 (\$'000)
Current		
Cash	168	249
Due from Province of Ontario	360	1,289
Sundry receivables	51	36
Prepaid expenses	19	13
	<u>598</u>	<u>1,587</u>
Fixed (note 2)	344	356
	<u>942</u>	<u>1,943</u>

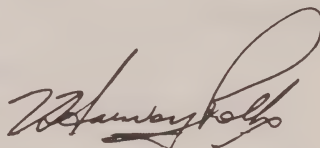
LIABILITIES AND DEFICIT

Current		
Accounts payable and accrued liabilities	2,451	2,074
Deficit	1,509	131
	<u>942</u>	<u>1,943</u>

See accompanying notes to financial statements.

On behalf of the Board:


Chairman


Vice-Chairman

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Deficit
for the year ended March 31, 1986

	1986 (\$'000)	1985 (\$'000)
Revenue		
Grants from Province of Ontario	12,400	14,849
Interest and other	55	28
	<u>12,455</u>	<u>14,877</u>
Expenditure		
Salaries and benefits	2,711	2,358
Site assessment	4,735	6,031
Facilities design	3,300	4,223
Occupancy	607	530
Office and general	542	549
Waste reduction and market assessment	497	666
Hearings preparation	512	270
Publications	292	330
Management consultants	170	61
Technical report reviews	199	—
Technical communication services	141	109
Depreciation	105	95
Directors' fees and expenses	22	53
	<u>13,833</u>	<u>15,275</u>
Excess of expenditure over revenue	1,378	398
Deficit (Equity), beginning of year	131	(267)
Deficit, end of year	<u>1,509</u>	<u>131</u>

Statement of Changes in Financial Position
for the year ended March 31, 1986

	1986 (\$'000)	1985 (\$'000)
Cash provided by (used in) operating activities		
Excess of expenditure over revenue	(1,378)	(398)
Less charge to operations not requiring a current cash payment — Depreciation	105	95
	<u>(1,273)</u>	<u>(303)</u>
Net change in non-cash working capital balances related to operations	1,285	518
Cash provided by operations	<u>12</u>	<u>215</u>
Cash provided by (used in) investing activities		
Additions to fixed assets	(93)	(100)
Net increase (decrease) in cash during the year	(81)	115
Cash, beginning of year	249	134
Cash, end of year	<u>168</u>	<u>249</u>

See accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements
March 31, 1986

1. SUMMARY OF ACCOUNTING POLICIES

i. Grants from Province of Ontario

Grants are recognized as revenue in the period in which they are committed by the Province.

ii. Fixed Assets

Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis.

2. FIXED ASSETS

	1986		1985		
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation Rate
	(\$'000)	(\$'000)	(\$'000)	(\$'000)	
Furniture	218	100	118	131	20%
Equipment	296	140	156	163	20-30%
Leasehold improvements	153	83	70	62	5 years
	<u>667</u>	<u>323</u>	<u>344</u>	<u>356</u>	

3. COMMITMENTS

The Corporation is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$'000)
1987	531
1988	311

4. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with 1986 presentation.

To the Ontario Waste Management Corporation
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1986 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

In accordance with section 19 of the Ontario Waste Management Corporation Act, 1981, a report on the audit will be made to the Corporation and to the Minister of the Environment.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
May 30, 1986.

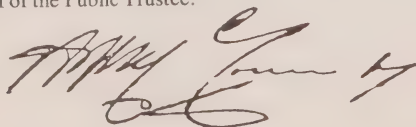
THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet
as at March 31, 1986

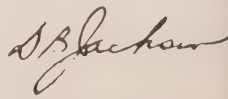
ASSETS		1986	1985
		(\$000's)	(\$000's)
ESTATES AND TRUSTS			
Cash in bank		162	212
Bonds		149,334	126,969
Funds invested (schedule A)		112,677	111,215
Real estate		26,141	30,606
Stocks		10,783	8,206
Mortgages receivable		4,258	2,114
Life insurance		2,074	2,021
Miscellaneous		4,255	4,205
		<u>309,684</u>	<u>285,548</u>
Deduct mortgages payable		795	828
		<u>308,889</u>	<u>284,720</u>
ADMINISTRATION FUND ACCOUNT (note 3)			
Cash in bank		36	110
Funds invested (schedule A)		31,767	24,292
		<u>31,803</u>	<u>24,402</u>
		<u>340,692</u>	<u>309,122</u>
LIABILITIES			
ESTATES AND TRUSTS			
Patients' estates		230,354	209,880
Crown estates		27,044	26,415
Special trusts and charities		18,512	17,485
Probable escheats (note 4)		11,037	9,914
Deceased persons' estates		7,283	6,856
Cemetery trusts		6,306	5,964
Corporate estates		6,271	6,309
Crown companies		1,040	915
Unclaimed balances		852	782
Indian trusts		134	145
Child welfare trusts		56	55
		<u>308,889</u>	<u>284,720</u>
ADMINISTRATION FUND ACCOUNT (note 3)			
Current liabilities		84	458
Assurance Fund (note 5)		200	200
Surplus		31,519	23,744
		<u>31,803</u>	<u>24,402</u>
		<u>340,692</u>	<u>309,122</u>

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee:



Public Trustee



Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure
Year ended March 31, 1986

Revenue	1986 (\$000's)	1985 (\$000's)
Fees collected		
Patients' estates	5,294	4,671
Crown estates	761	935
Special trusts	251	266
Probable escheats	181	117
Deceased persons' estates	174	144
Charities	55	67
Cemetery trusts	35	36
Crown companies	34	15
Corporate estates	17	29
Bank interest	6,802	6,280
Income from funds invested, net (schedule B)	14	8
	6,651	6,141
	<u>13,467</u>	<u>12,429</u>
Expenditure		
Salaries and wages	4,073	3,889
Employee benefits	589	520
Services	747	770
Supplies and equipment	144	181
Transportation and communication	139	141
	<u>5,692</u>	<u>5,501</u>
EXCESS OF REVENUE OVER EXPENDITURE	<u>7,775</u>	<u>6,928</u>

Statement of Surplus
Year ended March 31, 1986

	1986 (\$000's)	1985 (\$000's)
BALANCE, BEGINNING OF YEAR	23,744	16,922
Excess of revenue over expenditure	7,775	6,928
Transfer to the Assurance Fund	31,519	23,850
	—	106
BALANCE, END OF YEAR	<u>31,519</u>	<u>23,744</u>

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested
as at March 31, 1986

SCHEDULE A

	1986 (\$000's)	1985 (\$000's)
Short term investments	60,501	57,614
Bonds (schedule C)	80,335	75,240
Accrued interest	3,470	2,496
Cash in bank	138	157
	<u>144,444</u>	<u>135,507</u>
Allocated as follows:		
Estates and Trusts	112,677	111,215
Administration Fund account (note 3)	31,767	24,292
	<u>144,444</u>	<u>135,507</u>

Income from Funds Invested
as at March 31, 1986

SCHEDULE B

	1986 (\$000's)	1985 (\$000's)
Interest earned on investments	13,267	12,356
Interest earned on bank accounts	330	217
	<u>13,597</u>	<u>12,573</u>
Deduct interest allowed	6,946	6,432
Income from funds invested, net	<u>6,651</u>	<u>6,141</u>

Details of Bonds
as at March 31, 1986

SCHEDULE C

	1986 (\$000's)	1985 (\$000's)
Ontario Hydro	75,255	75,240
Government of Canada	5,080	—
	<u>80,335</u>	<u>75,240</u>
Amortized cost	80,335	75,240
Par value	<u>80,687</u>	<u>75,687</u>
Market value	<u>79,686</u>	<u>62,317</u>

See accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
Year ended March 31, 1986

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

2. SUMMARY OF ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected and bank interest are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over of the Estates and Trusts with an annual adjustment to market value at December 31 each year. The bonds of Cemetery Trusts are valued at par.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

3. ADMINISTRATION FUND ACCOUNT

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

The Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed, is transferred to the Consolidated Revenue Fund of the Province.

During 1985-86, \$1,409,316 (1984-85 \$870,519) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the Office of the Public Trustee might become liable. Accordingly, this fund has been established at \$200,000 by transfers from the Administration Fund.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Year ended March 31, 1986

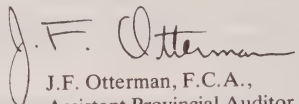
To the Public Trustee of the Province of Ontario and
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1986 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1986 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

A report on the audit will be made to the Public Trustee and to the Attorney General.

Toronto, Ontario,
July 25, 1986.


J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

Balance Sheet
December 31, 1985

ASSETS

Cash	\$30,813,003
Interest receivable	18,379
Fixed assets (note 3)	123,045
Preconstruction costs (note 4)	1,029,497
Total assets	<u>\$31,983,924</u>

LIABILITIES

Accounts payable and accrued liabilities	\$ 793,914
Province of Ontario loan (note 6)	1,190,000
Capital advance (note 5)	30,000,000
Total liabilities	<u>31,983,914</u>

SHAREHOLDER'S EQUITY

Capital stock (note 7)	10
Total liabilities and shareholder's equity	<u>\$31,983,924</u>

Commitments (note 8)

See accompanying notes to financial statements.

On behalf of the Board:


 Director


 Director

AUDITORS' REPORT

To the Shareholder of
the Stadium Corporation of Ontario Limited:

We have examined the balance sheet of the Stadium Corporation of Ontario Limited as at December 31, 1985 and the statements of operations and changes in financial position for the period August 1, 1984 to December 31, 1985. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1985 and the results of its operations and the changes in its financial position for the period then ended in accordance with generally accepted accounting principles.


Toronto, Canada
March 7, 1986.Clarkson Gordon
Chartered Accountants

STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Operations
for the period August 1, 1984 to December 31, 1985

Revenue:	\$1,500,000
Province of Ontario	42,816
Interest	1,542,816
Expenses:	1,757,765
Consultant fees — engineering	244,964
— legal	81,735
— management	229,102
Salaries and benefits	125,817
Market research	33,404
General	22,321
Information services	21,249
Equipment rental	20,559
Transportation and communication	19,945
Depreciation	11,964
Office supplies	3,478
Insurance	10
Incorporation costs	2,572,313
Excess of expenses over revenue	\$1,029,497
Amount deferred as preconstruction costs (note 4)	\$1,029,497

Statement of Changes in Financial Position
for the period August 1, 1984 to December 31, 1985

Cash provided by (used in) operating activities:	\$(1,029,497)
Deferred preconstruction costs	
Add items not requiring an outlay of funds —	19,945
Depreciation expense	10
Incorporation costs	775,535
Net change in non-cash working capital items	(234,007)
Total cash used in operating activities	
Cash provided by financing activities:	1,190,000
Province of Ontario loan	30,000,000
Province of Ontario capital advance	31,190,000
Cash used in investment activities:	(142,99)
Purchase of fixed assets	\$30,813,06
Increase in cash during the period and cash, end of period	

See accompanying notes to financial statements.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1985

1. THE STADIUM CORPORATION OF ONTARIO LIMITED

The Corporation was incorporated under the Ontario Business Corporations Act (1982) on August 1, 1984 as the Ontario Sports Stadium Corporation, authorized to issue an unlimited number of shares. On August 27, 1984 the Corporation officially changed its name to the Stadium Corporation of Ontario Limited. As at December 31, 1985 all of the issued shares of the Corporation are owned by Her Majesty in right of Ontario as represented by the Treasurer of Ontario and the Minister of Economics. The Corporation's only activity is to cause to be built and to operate a domed stadium in Metropolitan Toronto. These financial statements include the results of operations of the Corporation for the seventeen months from August 1, 1984 to December 31, 1985, with the majority of the expenditures and activities being incurred in the twelve months ended December 31, 1985.

2. ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles considered appropriate for development companies of this type, the more significant of which are as follows:

(a) Fixed assets —

Fixed assets are stated at cost. Depreciation is provided at the following rates:

Furniture and fixtures	— 20% declining balance
Office equipment	— 20% declining balance
Leasehold improvements	— Life of lease

(b) Government advances —

Advances from the Province of Ontario towards current expenses are included in revenue in the current period.

(c) Deferred preconstruction costs —

The excess of expenses over revenue during the development stage will be capitalized as preconstruction costs and will be included in the total costs of construction of the stadium.

3. FIXED ASSETS

	1985		
	Cost	Accumulated depreciation	Net book value
Furniture and fixtures	\$ 66,079	\$13,216	\$ 52,863
Office equipment	33,644	6,729	26,915
Leasehold improvements	43,267		43,267
	<u>\$142,990</u>	<u>\$19,945</u>	<u>\$123,045</u>

4. PRECONSTRUCTION COSTS

The excess of expenses over revenue during the development phase of \$1,029,497 has been capitalized as preconstruction costs.

5. CAPITAL ADVANCE

In the period August 1, 1984 to December 31, 1985 the Province of Ontario advanced to Stadium Corporation of Ontario Limited an operating advance of \$1,500,000 which has been included in revenue in the above period. The Province of Ontario has also advanced the Corporation \$30,000,000 as its contribution towards the capital cost of the domed stadium. These funds are required to be deposited in a non-interest bearing account with the Province of Ontario Savings Office and they may not be disbursed without consent of the Treasurer of Ontario, Minister of Economics and Minister of Tourism and Recreation. This advance is to be returned to the Province if the stadium is not built.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to the financial statements — Concluded
December 31, 1985

6. OTHER DEBT

The Province of Ontario has advanced the Corporation \$1,190,000 at December 31, 1985 to cover operating expenditures and which is to be repaid once the stadium becomes operational. The advance currently does not bear interest.

7. SHARE CAPITAL

Authorized:

An unlimited number of common shares

Issued:

10 common shares \$10

The Corporation issued 10 common shares with an assigned value of \$1 each to the Treasurer of Ontario in return for incorporation services provided to the Corporation by the Province of Ontario.

8. COMMITMENTS

The Corporation is responsible for the construction of a domed stadium in Metropolitan Toronto at an estimated cost of approximately \$235,000,000, using funds received from various private and public sources. As of the date of these financial statements the necessary approvals, the actual construction costs and the financing arrangements are yet to be finalized.

TEACHERS' SUPERANNUATION FUND

Statement Of Net Assets Available For Benefits
as at December 31, 1985
(in thousands)

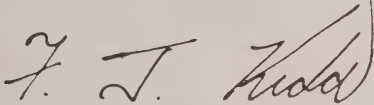
ASSETS

	1985	1984
Investments		
Province of Ontario debentures	\$8,189,100	\$7,049,100
Short term	69,576	61,519
	<u>8,258,676</u>	<u>7,110,619</u>
Receivable from the Province of Ontario		
Matching contributions	211,579	191,275
Interest on matching contributions	66,864	39,007
	<u>278,443</u>	<u>230,282</u>
Accrued interest receivable	279,271	229,294
Cash	17,416	14,419
Total assets	<u>8,833,806</u>	<u>7,584,614</u>

LIABILITIES

Accounts payable and accrued liabilities	5,250	3,594
Payable to school boards, net	486	624
Payable to Superannuation Adjustment Fund	4,011	2,226
Total liabilities	<u>9,747</u>	<u>6,444</u>
Net assets available for benefits (note 3)	<u>\$8,824,059</u>	<u>\$7,578,170</u>

Approved by



Chairman



Director

TEACHERS' SUPERANNUATION FUND

**Statement Of Changes In Net Assets Available For Benefits
for the year ended December 31, 1985
(in thousands)**

	1985	1984
Interest income		
Investments	\$ 883,133	\$ 745,221
Payments for additional credit in the Fund and board contributions	10,709	8,110
Other, primarily interest on repayments	3,486	275
	<u>897,328</u>	<u>753,606</u>
Contributions		
By contributors employed in education by		
School boards	250,577	233,291
Designated private schools or organizations	5,336	5,465
For credit in the Fund	5,281	2,223
Matching contributions		
Province of Ontario including interest of \$46,638 (\$39,007 in 1984)	258,217	230,282
Designated private schools or organizations	5,336	5,465
Payments by Province of Ontario re unfunded liability (note 3)	39,098	39,098
Repayments of refunds	1,641	3,127
Transfers from other pension funds	3,194	1,997
	<u>568,680</u>	<u>520,933</u>
Total revenue	1,466,008	1,274,540
Benefits paid	<u>339,518</u>	<u>291,621</u>
Less recovery from:		
Province of Ontario		
Minimum pension and escalation subsidies for certain contributors	13,686	14,277
Escalation of pensions of contributors who did not contribute to		
Superannuation Adjustment Fund	82,612	73,697
Superannuation Adjustment Fund	40,741	31,321
	<u>137,039</u>	<u>119,300</u>
Net benefits paid	<u>202,479</u>	<u>172,321</u>
Refunds and transfers		
Refunds of contributions and interest	9,360	6,887
Transfers to other pension plans	3,231	1,997
	<u>12,591</u>	<u>8,884</u>
Administration expenditures	5,049	4,337
Total expenditure	<u>220,119</u>	<u>185,548</u>
Net increase in net assets available for benefits	1,245,889	1,089,012
Net assets available for benefits at beginning of year	7,578,170	6,489,058
Net assets available for benefits at end of year (note 3)	<u>\$8,824,059</u>	<u>\$7,578,170</u>

TEACHERS' SUPERANNUATION FUND

Statement of Long Term Investments

Province of Ontario debentures
as at December 31, 1985
(in thousands)

Maturity Date	Interest Rate (%)	1985		1984	
		Principal	%	Principal	%
1987	6.00 - 6.99	\$ 176,000	2.15	\$ 176,000	2.50
1992-1994	6.00 - 6.99	454,500	5.55	454,500	6.45
	8.00 - 8.99	195,000	2.38	195,000	2.77
		649,500	7.93	649,500	9.22
1995-1997	7.00 - 7.99	110,000	1.35	110,000	1.56
	8.00 - 8.99	172,000	2.10	172,000	2.44
	10.00 - 10.99	197,500	2.41	197,500	2.80
		479,500	5.86	479,500	6.80
1998-2000	7.00 - 7.99	9,500	0.12	9,500	0.13
	8.00 - 8.99	286,100	3.49	286,100	4.06
	9.00 - 9.99	1,026,000	12.53	1,026,000	14.55
	11.00 - 11.99	273,000	3.33	273,000	3.87
		1,594,600	19.47	1,594,600	22.61
2001-2003	9.00 - 9.99	488,000	5.96	488,000	6.92
	10.00 - 10.99	334,500	4.08	334,500	4.75
	11.00 - 11.99	296,000	3.61	296,000	4.20
	12.00 - 12.99	230,000	2.81	230,000	3.26
	13.00 - 13.99	315,000	3.85	315,000	4.47
		1,663,500	20.31	1,663,500	23.60
2004-2006	11.00 - 11.99	490,000	5.98		
	12.00 - 12.99	1,396,000	17.05	761,000	10.80
	13.00 - 13.99	460,000	5.62	445,000	6.31
	14.00 - 14.99	335,000	4.09	335,000	4.75
		2,681,000	32.74	1,541,000	21.86
2007-2009	15.00 - 15.99	945,000	11.54	945,000	13.41
		8,189,100	100.00	7,049,100	100.00

TEACHERS' SUPERANNUATION FUND

Statement of Administration Expenditures
for the year ended December 31, 1985
(in thousands)

	1985	1984
Salaries and benefits	\$3,429	\$3,116
Printing and stationery	268	155
Data processing services	209	288
Computerized accounting project	183	
Postage, distribution and advertising	159	122
Repairs & maintenance	104	67
Equipment rental	92	90
Telecommunications	90	86
Commissioners' costs	67	67
Actuarial services	62	62
Equipment purchases	52	94
Audit fees	47	34
Consulting services	47	20
Other	44	28
Bank services	43	32
Utilities	42	41
Legal fees	35	20
Travel	35	32
Translation services	24	21
Medical fees	17	12
	<u>\$5,049</u>	<u>\$4,387</u>

Notes to Financial Statements
for the year ended December 31, 1985

1. DESCRIPTION OF THE PLAN

The following brief description of the Teachers' Superannuation pension plan (the Plan) is provided for general purposes only. For more complete information reference should be made to the Teachers' Superannuation Act, 1983 (the Act).

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan contributions are made by contributors, certain boards and organizations and the Province of Ontario.

(b) Funding Policy

The Pension Benefits Act of Ontario requires that the Ontario Government, acting as the Plan sponsor, must fund the benefits determined under the Plan. The determination of the value of these benefits is made on the basis of a triennial actuarial valuation.

(c) Service Pensions

A service pension is available based on credit in the Fund, best five year average salary and age of contributor. A 90 factor provides an unreduced pension at any age. An early retirement service pension is available from age 55 and reduction factors apply.

(d) Disability Pensions

A disability pension is available at any age with a minimum of 10 years credit. A total disability pension is paid where the contributor is determined by the Teachers' Superannuation Commission (the Commission) to be incapable of further employment. A partial disability pension is paid where the contributor is determined by the Commission to be totally disabled from further employment in education only.

(e) Survivor Pensions

A survivor pension is paid to a spouse, as defined in the Family Law Reform Act, a dependant child, or named dependant of a contributor who has a minimum of 10 years credit.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued

(f) Death Refunds

A death refund is payable to the estate of a pensioner or survivor where such pensions have not been paid to the full extent of the individual's contributions plus interest. In a similar manner, a death refund is payable to the estate of a contributor where no survivor pension is paid.

(g) Withdrawal Refunds

Upon application and subject to the lock in provisions, withdrawal refunds, with interest on the contributions, are payable where a contributor ceases to be employed in education.

(h) Income Taxes

The Teachers' Superannuation Fund (the Fund) is a Registered Pension Trust as defined by the Income Tax Act.

(i) Superannuation Adjustment Fund

The Superannuation Adjustment Fund (the S.A.F.) is a contributory plan set up under the Superannuation Adjustment Benefits Act to provide cost-of-living escalations to pensioners under the Teachers' Superannuation Act. The Teachers' Superannuation Fund acts as an agent of the S.A.F. in the collection of contributions and the payment of benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

The statements present the aggregate financial position of the Fund and have been prepared in accordance with generally accepted accounting principles except as indicated under the basis of accounting. They are prepared to assist plan participants in reviewing the activities of the Fund for the fiscal period.

The financial statements do not purport to reflect the financial status of the plan if terminated on the valuation date nor do they reflect the funding requirements of the Plan.

(b) Basis of Accounting

i) Revenue

Contributions from contributors as well as matching contributions from designated private schools or organizations are recorded in the year in which they are received.

The matching contributions from the Province are recorded as an amount equal to the contributions of the contributors including payments for credit in the Fund where applicable, for the year preceding the current year. Interest is recorded on this amount for the nineteen month period ended December 31 of the current year in accordance with Section 6 of the Teachers' Superannuation Act, 1983.

Special payments from the Province are recorded in the year in which they are received.

ii) Expenditure

Capital expenditures, including expenditures for real property, are reflected as administration expenditures in the statement of changes in net assets available for benefits in accordance with the Act.

No provision is made for future benefits to be paid to contributors or for refunds to eligible former contributors who have ceased to be employed in education and have not elected to withdraw their contributions. However, provisions for such amounts are included in the determination of the actuarial liabilities.

iii) Investments

Province of Ontario debentures

Maturing debentures and other surplus funds, will be used to purchase Province of Ontario debentures in accordance with Section 72 of the Act. Province of Ontario debentures are stated at cost. These investments are not valued at their current market value as they are required to be held to the maturity of the debenture. Accordingly, increases or decreases in current value will not be realized.

Short term

Short term investments are stated at cost which approximates market value.

3. NET ASSETS AVAILABLE FOR BENEFITS

The adequacy of the net assets available for benefits is determined by an actuarial valuation at least once each three years.

The benefit and contribution structure of the Teachers' Superannuation Plan was amended as of September 1, 1984 and in such circumstances the Pension Benefits Act requires that a valuation be prepared and filed with the Ontario Pension Commission. The Pension Commission has agreed to accept the triennial valuation of the Fund as at December 31, 1984 in satisfaction of this requirement. This valuation report will be available in April, 1986. Therefore, the latest actuarial valuation was at December 31, 1981. Recent changes to the benefit structure were announced in February 1986. A valuation report on these changes will be prepared as at December 31, 1985.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Concluded

The actuarial liabilities of the plan are determined by applying actuarial assumptions to project the amount and timing of future benefits, refunds and teacher and matching contributions, and then discounting those projected benefits and contributions to reflect the time value of money between the valuation date and the expected dates of payment.

The actuarial valuation at December 31, 1981 revealed the following:

	(in thousands)
Net assets available for benefits at December 31, 1981	\$4,779,000
Adjustment to reflect yield on invested assets equivalent to valuation interest assumption	1,144,000
Contributions receivable from Province	277,000
Other assets, net of non-actuarial liabilities	49,000
Present value of expected excess interest on future debentures	2,146,000
Actuarial assets	8,395,000
Actuarial liabilities	8,828,000
Unfunded liability at December 31, 1981	\$ 433,000

The unfunded liability as at December 31, 1981 is being funded in accordance with the Pension Benefits Act. Accordingly, the Province is making special payments annually of \$39,098,000 until December 31, 1990 and \$22,980,000 thereafter. Taking account of the special payments made in respect of 1982 to 1984 inclusive, the projected unfunded liability as at December 31, 1984 based on the December 31, 1981 valuation was \$405 million.

Note:

Subsequently in fiscal 1986-87, the actuarial report as at December 31, 1984 was filed declaring a surplus of \$693 million and as a result the \$39 million was refunded by the Teachers' Superannuation Commission.

4. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to reflect the financial statement presentation adopted for 1985

To the Members of the Teachers' Superannuation Commission
and to the Treasurer of Ontario.

I have examined the statements of net assets available for benefits and long term investments of the Teachers' Superannuation Fund as at December 31, 1985, and the statements of changes in net assets available for benefits and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1985 and the results of its operations for the year then ended in accordance with accounting policies set out in note 2 to the financial statements, applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Commission and to the Treasurer of Ontario.



D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
February 7, 1986.

TORONTO AREA TRANSIT OPERATING AUTHORITY
(Incorporated without share capital under the Toronto Area Transit Operating Authority Act)

Balance Sheet as at March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

ASSETS

	1986 \$	1985 \$
Current		
Cash	1,143	136
Accounts receivable	1,933	3,010
Deposit with C.N.R.	10,200	9,000
Due from the Province of Ontario	20,152	13,271
Spare parts and supplies	1,209	1,275
Prepaid expenses	380	295
	<u>35,017</u>	<u>26,987</u>
Fixed		
Land	24,910	24,850
Buildings and equipment (Note 2)	161,123	166,198
Leasehold improvements, net of accumulated amortization of \$327 (1985 — \$250) ..	1,340	1,243
Improvements to railway right of way and railway plant, net of accumulated amortization of \$30,231 (1985 — \$24,694)	90,431	81,915
Construction in progress		
Toronto Transportation Terminal Project (Note 6)	30,489	21,902
Other	11,831	17,256
	<u>320,124</u>	<u>313,364</u>
	<u>355,141</u>	<u>340,351</u>

LIABILITIES

Current	\$	\$
Accounts payable and accrued liabilities	32,148	26,679
Unearned revenue in respect of tickets sold and not used	784	155
	<u>32,932</u>	<u>26,834</u>

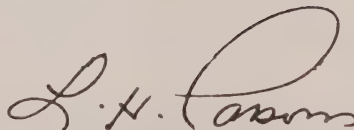
EQUITY

Province of Ontario	322,209	313,517
	<u>355,141</u>	<u>340,351</u>

Commitments (note 6)

See accompanying notes to financial statements.

On behalf of the Members



Chairman



Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

	1986 \$	1985 \$
Equity at beginning of year	313,517	310,046
Capital contribution from the Province of Ontario	25,350	20,370
B.I.L.D. contributions from the Province of Ontario		165
Other M.T.C. contributions from the Province of Ontario	681	
	<u>339,548</u>	<u>330,581</u>
Amortization of capital contributions	(17,339)	(17,064)
Equity at end of year	<u>322,209</u>	<u>313,517</u>

Statement of Operations
for the year ended March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

	1986 \$	1985 \$
Revenue		
Commuter services	51,647	49,607
Sundry revenue (Note 4)	5,519	5,210
	<u>57,166</u>	<u>54,817</u>
Expenses (Note 5)		
Train and bus operations	74,266	74,030
Terminals and plant	31,300	29,003
General and administration	15,637	15,524
	<u>121,203</u>	<u>118,557</u>
Loss from operations	64,037	63,740
Operating subsidy from the Province of Ontario including amortization of capital contributions of \$17,339 (1985 — \$17,064)	64,037	63,740
Net income for the year	<u>—</u>	<u>—</u>

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

	1986 \$	1985 \$
Cash from (used in) operations		
Revenue	57,166	54,817
Expenses	(121,203)	(118,557)
Adjustments for non-cash items:		
Depreciation and amortization	17,339	17,064
Gain on sale of fixed assets	(2,154)	94
	<u>(48,852)</u>	<u>(46,582)</u>
Net change in non-cash working capital balances	(925)	(138)
	<u>(49,777)</u>	<u>(46,720)</u>
Cash from (used in) investment		
Fixed asset additions	(26,031)	(20,535)
Fixed asset disposals	4,086	123
	<u>(21,945)</u>	<u>(20,412)</u>
Cash from financing		
Province of Ontario		
Operating subsidy	46,698	46,676
Capital Contributions	26,031	20,535
	<u>72,729</u>	<u>67,211</u>
Net increase in cash	1,007	79
Cash, beginning of year	136	57
Cash, end of year	<u><u>1,143</u></u>	<u><u>136</u></u>

See accompanying notes to financial statements.

Notes to Financial Statements
for the year ended March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

Summary of Significant Accounting Policies

- (a) General
These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada.
- (b) Spare parts and supplies
Spare parts and supplies are valued at the lower of cost and replacement cost.
- (c) Fixed assets
Fixed assets are valued at cost.
- The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
 for the year ended March 31, 1986
 (With comparative figures for 1985)
 (In thousands of dollars)

1. Summary of Significant Accounting Policies — Continued

Building and equipment	5 years
Shelters and ticket booths	20 years
Other buildings	25 years
Locomotives and auxiliary power control units	25 years
Other railway rolling stock	12 years
Buses	20 years
Parking lots	12 years
Sundry — Furniture and fixtures	3-5 years
— Other	20 years
Improvements to railway right of way and railway plant	20 years
Leasehold improvements	20 years

(d) Commuter Services Revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(e) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

2. Buildings and Equipment

	1986			1985
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings	\$ 31,075	\$10,303	\$ 20,772	\$ 20,66
Locomotive and auxiliary power control units	30,930	13,531	17,399	15,34
Other railway rolling stock	143,139	34,509	108,630	116,38
Buses	19,377	12,376	7,001	7,16
Parking lots	7,372	2,280	5,092	4,41
Sundry	5,067	2,838	2,229	2,21
	<u>\$236,960</u>	<u>\$75,837</u>	<u>\$161,123</u>	<u>\$166,15</u>

3. Operating Agreements

Substantially all of the service provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. Charges from the parties in respect of the operating agreements are recorded on an incurred and estimated basis. These services are governed by the following agreements.

Canadian National Railway	June 1, 1977 to May 31, 1987
Gray Coach Lines	to December 31, 1986
Canadian Pacific Limited	October 26, 1981 to October 25, 1991

Services are also provided by Charterways Transportation Limited. The agreement with Charterways Transportation Limited expired December 31, 1985. A new agreement is presently under negotiation.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

4. Sundry Revenue

The details of sundry revenue are as follows:

	1986	1985
Interest income	\$	\$
Rentals — Rolling Stock	309	321
Rentals — Space	1,261	2,855
Advertising revenue	583	546
Commissions — Ticket Sales	325	259
Sale of Assets	525	469
Other	2,154	(91)
	362	851
	<u>5,519</u>	<u>5,210</u>

5. Expenses

Further details of expenses are as follows:

	1986	1985
Salaries, wages and fringe benefits	\$	\$
Payments to outside parties for operation of services	21,168	17,041
Fuel and Oil	42,549	47,739
Other expenses	8,971	7,817
	20,668	18,206
	<u>93,356</u>	<u>90,803</u>
Leases, rentals and user charges	10,508	10,690
Depreciation and amortization	17,339	17,064
Total expenses	<u>121,203</u>	<u>118,557</u>

Of the total expenses above, \$93,356 (1985 — \$90,803) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered, has been established by the Authority at 65% of the recoverable expenses. In 1986, total revenue amounted to \$57,166 (1985 — \$54,817) and represents a recovery of 61.2% (1985 — 60.4%) of the recoverable expenses.

6. Commitments

(a) Purchases of bi-level commuter rail cars

Subsequent to year end the Authority will have transferred to it the following assets from the discontinued GO ALRT project;

— Deposit on contract with the Urban Transportation Development Corporation Ltd. for the purchase of 63 bi-level commuter rail cars	\$ 8,234
— Completed construction useful to the heavy rail expansion program, at cost	<u>5,829</u>
TOTAL	<u>\$14,063</u>

The balance of the purchase price for the Bi-level Commuter Coaches of \$74,102 will be paid out over the period to September, 1988 as the Authority takes delivery of the Coaches.

(b) Toronto Transportation Terminal Project

The Toronto Transportation Terminal Project initially involved the Province of Ontario, the Authority, the Government of Canada, the Canadian National Railway, Canadian Pacific Limited and the Toronto Terminals Railway Company. As the parties could not reach agreement on a satisfactory cost sharing arrangement for the capital costs of the project, work is proceeding at the Authority's expense on a modified program which provides only for the immediate needs of the Authority's services.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Concluded
for the year ended March 31, 1986
(With comparative figures for 1985)
(In thousands of dollars)

(c) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1986-1987	\$ 1,922
1987-1988	1,495
1988-1989	1,259
1989-1990	1,217
1990-1991	1,195
Thereafter	6,840
	<u>\$13,928</u>

In addition to the commitments above the Authority has entered an agreement to lease land which expires in 2079. The annual rental under this lease is \$120.

7. Pensions

The Authority provides pension benefits for its employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Province is amortizing the unfunded liability of the plan through a series of annual payments and has charged the Authority for its share of such payments for the year.

8. Comparative Figures

Certain of the comparative figures have been reclassified to conform to the presentation adopted in the current year.

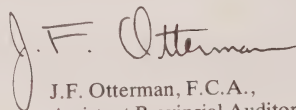
To the Members of the Toronto Area Transit Operating Authority and
to the Minister of Transportation and Communications.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1986 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

A report on the audit has been made to the Authority and to the Minister.

Toronto, Ontario,
May 23, 1986.


J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Balance Sheet
as at December 31, 1985
(in thousands of dollars)

ASSETS

	1985	1984
	\$	\$
CURRENT ASSETS		
Funds in escrow (note 3)	8,806	7,826
Accounts receivable (note 4)	65,667	76,332
Due from shareholder — Province of Ontario	11,496	4,110
Inventories	3,153	4,430
Prepaid expenses and deposits	1,321	909
HOLDBACKS RECEIVABLE	90,443	93,607
DEFERRED CONTRACT COSTS	6,784	5,084
FIXED ASSETS (note 5)	68,505	54,808
DESIGN AND DEVELOPMENT COSTS (note 6)	38,337	41,064
OTHER ASSETS	17,800	15,407
	862	841
	<u>222,731</u>	<u>210,811</u>

Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1985 and the consolidated statements of operations and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

Chartered Accountants, Toronto, Ontario
March 21, 1986

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

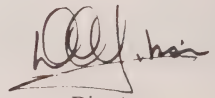
Consolidated Balance Sheet
as at December 31, 1985
(in thousands of dollars)

LIABILITIES		1985	1984
		\$	\$
CURRENT LIABILITIES			
Bank indebtedness (note 7)		43,297	36,961
Accounts payable and accrued liabilities		37,842	33,362
Current portion of long-term debt (note 8)		1,500	500
		<u>82,639</u>	<u>70,823</u>
HOLDBACKS PAYABLE		3,164	2,418
DEFERRED REVENUE		67,282	64,415
LONG-TERM DEBT (note 8)		3,547	5,047
		<u>156,632</u>	<u>142,703</u>
MINORITY INTEREST		899	360
CONTINGENCIES (note 10)			
SHAREHOLDER'S EQUITY			
CAPITAL STOCK			
Authorized —			
20,000,000 common shares			
Issued and fully paid —		35,691	35,691
14,240,008 common shares			
RETAINED EARNINGS		20,228	21,798
EXCESS OF APPRAISED VALUE OF FIXED ASSETS OVER DEPRECIATED COST (note 1(d))		9,281	10,259
		<u>65,200</u>	<u>67,748</u>
		<u>222,731</u>	<u>210,811</u>

Signed on behalf of the Board



Director



Director

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Consolidated Statement of Operations and Retained Earnings
for the year ended December 31, 1985
(In thousands of dollars)

	1985 \$	1984 \$
REVENUE		
Contract	250,133	258,744
Interest	1,337	3,958
	<u>251,470</u>	<u>262,702</u>
EXPENSES		
Contract, operating and administrative (note 2)	249,438	244,398
Interest	3,837	4,964
	<u>253,275</u>	<u>249,362</u>
EARNINGS (LOSS) BEFORE ROYALTY PAID TO SHAREHOLDER	(1,805)	13,340
ROYALTY PAID TO SHAREHOLDER	204	1,328
EARNINGS (LOSS) FOR THE YEAR BEFORE MINORITY INTEREST	(2,009)	12,012
MINORITY INTEREST	539	(300)
NET EARNINGS (LOSS) FOR THE YEAR	<u>(2,548)</u>	<u>12,312</u>
RETAINED EARNINGS — BEGINNING OF YEAR	21,798	8,381
Transfer of excess of appraised value of fixed assets over depreciated cost	978	1,105
	<u>22,776</u>	<u>9,486</u>
RETAINED EARNINGS — END OF YEAR	<u>20,228</u>	<u>21,798</u>

Consolidated Statement of Changes in Financial Position
for the year ended December 31, 1985
(In thousands of dollars)

	1985 \$	1984 \$
SOURCE OF FUNDS		
Net earnings (loss) for the year	(2,548)	12,312
Items not representing an outlay (receipt) of funds —		
Deferred revenue taken into income	(162,868)	(165,527)
Deferred contract costs charged against income	163,808	165,940
Depreciation and amortization	4,817	4,098
Minority interest's share of earnings (loss) of subsidiary corporation	539	(300)
Provided by operations	3,748	16,523
Increase in deferred revenue	165,735	146,087
Debt and minority interest arising on the acquisition of Can Car Rail Inc.	—	6,207
Decrease (increase) in design and development costs	(2,393)	3,150
Net increase in holdbacks payable	746	2,418
	<u>167,836</u>	<u>174,385</u>
USE OF FUNDS		
Increase in deferred contract costs	177,505	155,066
Decrease in long term debt	1,500	1,680
Assets acquired on the acquisition of Can Car Rail Inc.	—	7,160
Net increase in holdbacks receivable	1,700	5,084
Net additions to fixed assets	2,090	6,206
Other	21	47
	<u>182,816</u>	<u>175,243</u>
DECREASE IN WORKING CAPITAL	14,980	858
WORKING CAPITAL — BEGINNING OF YEAR	22,784	23,642
WORKING CAPITAL — END OF YEAR	<u>7,804</u>	<u>22,784</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements
for the year ended December 31, 1985

1. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Consolidation

These financial statements include the accounts of the Corporation and its subsidiaries.

(b) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

(c) Inventories

Raw materials and supplies are valued at the lower of cost and net realizable value.

(d) Fixed assets

Fixed assets are recorded at cost except for the Kingston test facility and equipment which is recorded at appraised value as at December 31, 1980. Additions to the test facility and equipment subsequent to December 31, 1980 are recorded at cost.

Depreciation commences when the asset is put into service and terminates upon disposal.

Fixed assets are being depreciated by the declining balance method at the following rates per annum. The excess of appraised value of fixed assets over depreciated cost is transferred to retained earnings using the aforementioned method and the following rates:

	Rate (%)
Buildings and land improvements	5 and 10
Test facility	5 and 10
Manufacturing equipment	20 and 30
Test equipment	10 and 30
Furniture and office equipment	20

Tooling is being amortized on a units-of-production basis. Computer equipment and software is being depreciated on a straight-line basis over five years.

(e) Design and development costs

The Corporation defers expenditures which are identified with those specific projects for which marketable products have been designed and commercial markets identified.

These costs are allocated to contracts on the basis of the Corporation's estimate of the market for these products. When a contract is signed, the applicable design and development costs are allocated to deferred contract costs and subsequently amortized on the same basis as revenue is recognized.

(f) Patents

Patents are recorded at cost and amortized on a straight-line basis over a period of ten years.

(g) Warranty costs

The Corporation's policy is to provide an amount which at any point in time will be sufficient to cover expected warranty costs.

(h) Translation of foreign currencies

The Corporation conducts a substantial portion of its business in foreign currencies. A significant portion of such transactions are covered by forward exchange contracts. Related assets and liabilities and income and expense accounts have been converted to Canadian funds at the contract rate. The gains or losses arising from settlement of these contracts are included in the determination of net earnings for the year in which realized.

(i) Pension plan

The Corporation's policy is to fund pension costs as accrued based on the actuarial valuation performed minimum of every three years. Surpluses arising in the plan are used to offset employer contributions.

(j) Licensing and royalty income

Front-end licensing fees, to the extent that they represent unconditional non-refundable payments, are recorded as income immediately upon the execution of a licensing agreement. Royalties which are based on sales of the Corporation's products by licensees, are recorded in income as revenues are accrued by the licensee.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1985

2. GO-ALRT CONTRACT CANCELLATION

During the year the Province of Ontario cancelled its contract with the Corporation for the design, development, manufacturing and delivery of an advanced electrified commuter rail program. This program was to be based upon the ICTS technology, know-how and data. Under the terms of this contract the Corporation, upon termination for convenience by the client, was entitled to submit a claim for losses suffered as a result of the contract cancellation. An arbitrator was appointed to review the claim and propose a settlement. The arbitrator's proposed settlement included a cash amount of \$7.9 million; forgiveness of ICTS Royalties of \$1.2 million and mitigation of manufacturing start-up, learning curve and other costs, future unabsorbed overheads and idle capacity costs to be derived from the award of a contract for conventional bi-level commuter rail cars.

Subsequent to the arbitrator's recommendation, the letter of intent to purchase the bi-levels was issued without any mitigation of the above noted costs. Although the Corporation has rejected the Government's position, the Government, as Shareholder, has mandated that the Corporation absorb the financial consequences of these costs, including manufacturing start-up, learning curve and other costs amounting to \$5.8 million.

The net impact of the resolution of the claims and the write-off of the above costs has been reflected in the contract costs expensed during the year.

3. FUNDS IN ESCROW

Funds in escrow represent advances on contracts which are released to the Corporation once certain milestones are achieved. Under the terms of these contracts the interest on these funds accrues to the Corporation.

4. ACCOUNTS RECEIVABLE

Included in accounts receivable is approximately \$4.2 million (1984 — \$31.8 million) related to revenue earned, on the percentage of completion basis which has not yet been invoiced to customers.

Included in accounts receivable is approximately \$5.6 million in respect of amounts withheld by BC Transit due to disputes arising out of interpretation of the contract. Legal counsel has been retained by the Corporation to advise and assist in defense of these issues. Legal counsel is of the opinion that the position taken by the Corporation has merit. In management's opinion, these disputes will be resolved in the Corporation's favour and there will be no material effect on the financial position of the Corporation.

5. FIXED ASSETS

	1985			1984
	Carrying Value (note 1(d))	Accumulated Depreciation	Net	Net
	(In thousands of dollars)			
	\$	\$	\$	\$
Land	1,909	—	1,909	1,909
Building & land improvements	9,247	1,567	7,680	8,079
Test facility	11,689	3,594	8,095	8,286
Manufacturing equipment & tooling	9,421	2,724	6,697	7,782
Test equipment	10,773	4,679	6,094	6,852
Computer equipment & software	6,497	1,580	4,917	5,215
Furniture and office equipment	3,311	1,269	2,042	2,002
Other	1,763	860	903	939
	<u>54,610</u>	<u>16,273</u>	<u>38,337</u>	<u>41,064</u>

DESIGN AND DEVELOPMENT COSTS

(in thousands of dollars)

	1985	1984
	\$	\$
Intermediate Capacity Transit System (ICTS)	13,945	14,378
Articulated Light Rail Vehicle (ALRV)	3,855	1,029
	<u>17,800</u>	<u>15,407</u>

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1985

The Corporation will amortize the above deferred expenditures on the basis of future vehicle sales. Management feels that the technical feasibility of the products has been established and that specific potential markets exist for the Corporation and its licensees. (see note 1.(e)). Further, management feels that these costs will be recovered from the anticipated future sales of the technologies.

7. BANK INDEBTEDNESS

Approximately \$24 million of bank indebtedness is secured by certain accounts receivable, inventories and deferred contract costs.

8. LONG-TERM DEBT

Long-term debt is comprised of 10% notes with interest payable semi-annually. Principal repayments are due as follows: 1986 and 1987 — \$1,500,000 per year; and 1988 — \$2,047,000.

9. COMMITMENTS

(a) Long-term sales contracts

The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles. As at December 31, 1985, the estimated value of the major contracts, escalated to the projected date of completion, is approximately \$1.01 billion.

The following summary describes the major contracts by product group that the Corporation has committed to complete:

(i) ICTS Contracts

- Vancouver ICTS — Contract with BC Transit (BCT) to implement a 21.4 kilometre ICTS and supply 114 vehicles by 1986.
- Detroit ICTS — Contract with the Detroit Transportation Corporation (DTC) to implement a 4.7 kilometre ICTS and supply 12 vehicles by 1987. (Contract originally signed with the Southeastern Michigan Transportation Authority (SEMTA) assigned to DTC during the year).
- Scarborough ICTS — Contract with the Toronto Transit Commission (TTC) to supply 28 vehicles and related system support activities by 1986.

(ii) Streetcar Contracts

- Santa Clara ALRV — Contract with the Santa Clara County Transit District (SCCTD) to supply 51 vehicles by 1988.
- TTC Streetcar — Contract with the TTC to supply 52 ALRV's by 1987.

(iii) Subway Contracts

- TTC Subway Cars — Contract with the TTC to supply 126 subway cars by 1987.
- Boston Subway — Contract with the Massachusetts Bay Transportation Authority (MTBA) to supply 58 subway cars by 1987.

The Province of Ontario has provided the following indemnities and bond guarantees with respect to the Corporation's contractual obligations (in millions of dollars):

BCT Contract — Vancouver ICTS	\$300
DTC Contract — Detroit ICTS	82
TTC Contract — Scarborough ICTS	14
SCCTD Contract — Santa Clara ALRV	67
MBTA Contract — Boston Subway	71
	<u>\$534</u>

(b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relative to the sales contracts. It is management's policy to secure terms under the purchase contracts similar to those contained in the sales contracts to which they relate. Purchase commitments to December 31, 1985 relating to the long-term contracts are approximately \$199 million.

(c) The Corporation is committed to sell U.S. dollars and buy West German marks under long-term forward exchange contracts amounting to U.S. \$36 million (\$48 million Canadian) and DM 16 million (\$8.4 million Canadian) respectively. These contracts mature at various dates throughout the period ended December 1986.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Concluded
for the year ended December 31, 1985

10. CONTINGENCIES

Several issues have arisen between the Corporation and SEMTA or DTC in respect of which the Corporation has retained and used the advice of legal counsel. In the opinions of management and legal counsel, while it is premature to determine the financial impact of the following issues, the Corporation's claims have substantial merit. Management expects the following matters will not have a material effect on the Corporation's financial position.

- (a) During 1984, the Corporation was directed by SEMTA to reject a certain number of guideway beams due to inadequate concrete cover over the reinforcing steel. The Corporation proceeded under protest, with SEMTA's direction, and directed its subcontractors to reperform the rejected work.
- (b) During the year, cracks were detected in certain of the pre-cast concrete guideway beams. The Corporation has directed its subcontractors/consultants to redesign the defective work. The Corporation has yet to file claims against its subcontractors/consultants in respect of these costs.
- (c) During the year, the Corporation was impeded from progressing toward completion of the project because of the uncertainty of the funding to be provided as well as the customer's inability to secure the required project professional liability insurance. These events have led to an extension of the contract schedule and increased its projected cost.

While it is premature to accurately estimate the costs in respect of the above items, it is expected that the total costs to be recovered, including all ancillary delays and claims, will not exceed \$31 million. At December 31, 1985 costs totalling approximately \$11 million for all of the above items have been included in deferred contract costs.

11. INCOME TAXES (in thousands of dollars)

- (a) The Corporation's taxable subsidiaries have the following amounts available to reduce income for income tax purposes, the tax effect of which has not been recorded in the accounts:

Tax losses carry forward expiring	1991	\$ 3,129
	1992	2,656
	1995	134
	1996	339
	1997	397
	1998	1,054
	1999	1,732
	2000	1,880
		<hr/>
		11,321
Excess of undepreciated capital cost allowance over net book value of depreciable fixed assets		2,188
		<hr/>
		\$13,509

- (b) The Corporation's taxable subsidiaries have investment tax credits in the amount of approximately \$1,602 which may be used to reduce future income taxes payable, the tax effect of which has not been recorded in the accounts.

12. PENSION PLANS

The Corporation has pension plans covering all permanent employees. As at December 31, 1984, the date of the last actuarial valuation, the Corporation had no unfunded pension obligations.

13. SUBSEQUENT EVENT

Subsequent to the year end the Province of Ontario received offers for the purchase of the Corporation's business. On March 7, 1986 Lavalin Inc. was selected to enter final negotiations. Under the terms of the Lavalin bid, a new company would be established which would purchase the Corporation's existing inventory, certain prepaid expenses, fixed assets, design and development, technology, and goodwill. In addition, the Corporation's contracts will be either transferred or subcontracted to the new corporation with certain obligations and liabilities remaining with the Corporation.

The Lavalin bid provides for a cash payment estimated at approximately \$30 million. The Corporation will retain a significant interest in the profits or losses resulting from the completion of business subcontracted or transferred by the Corporation to the new company. As at December 31, 1985 the net book value of the assets to be sold (net of appraisal surplus) is approximately \$52 million. Negotiations between Lavalin and the Province of Ontario have not yet been completed and therefore the amount of the loss that would be reported by the Corporation in 1986, if the proposed transaction is consummated, cannot be reasonably estimated at this time.

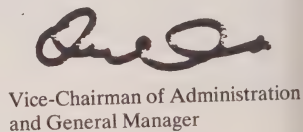
WORKERS' COMPENSATION BOARD

Balance Sheet
Schedule 1 Accident Fund
December 31, 1985

	December 31, 1985	1984 (restated Note 2)
		(\$ 000's)
ASSETS		
Cash	1,457	2,619
Investments (Note 4)	1,914,213	1,704,911
Other Assets (Note 5)	563,381	437,521
Land, Buildings and Equipment (Note 6)	16,276	18,525
	<u>2,495,327</u>	<u>2,163,576</u>
LIABILITIES		
Accounts Payable and Accrued Charges (Note 7)	56,129	44,051
Estimated Present Value of Future Payments to Existing Schedule 1 Claimants	7,820,000	6,690,000
	<u>7,876,129</u>	<u>6,734,051</u>
	(5,380,802)	(4,570,475)
UNFUNDED LIABILITY — Page	<u>2,495,327</u>	<u>2,163,576</u>

Approved by the Board:


Chairman



Vice-Chairman of Administration
and General Manager

To the Workers' Compensation Board and
to the Minister of Labour.

I have examined the balance sheets — Schedule 1 Accident Fund and Schedule 2 of the Workers' Compensation Board as at December 31, 1985 and the statements of income, expenses and unfunded liability — Schedule 1 Accident Fund and of changes in net deposits — Schedule 2 for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances; the estimated present value of future payments to existing Schedule 1 claimants was determined by the Board's Actuary and reviewed by an independent consulting actuary.

In my opinion, based on my examination and the report of the independent consulting actuary, these financial statements present fairly the financial position of the Board as at December 31, 1985 and the results of its operation for the year then ended in accordance with the accounting principles set out in Note 1 to the financial statement applied, after giving retroactive effect to the change in the valuation practice for determining the estimated present value of future payments to existing Schedule 1 claimants as described in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

A report on the audit has been made to the Board and to the Minister.


D.F. Archer, F.C.A.,
Provincial Auditor.

Toronto, Ontario,
June 9, 1986

WORKERS' COMPENSATION BOARD

Consulting Actuary's Report on the Valuation of the Actuarial Liabilities
of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario
as at December 31, 1985

The estimated present value of future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1985 in the amount of \$7.82 billion has been determined by the Board's Staff Actuary, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

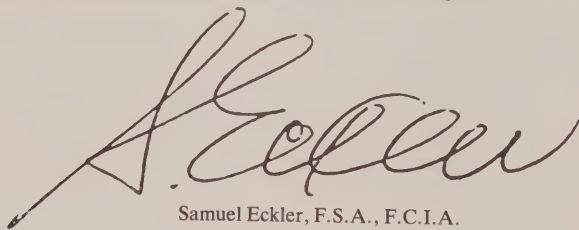
The valuation was based on the provisions of the Workers' Compensation Act in effect as of December 31, 1985. Full provision has been made for potential future increases in the covered earnings ceiling and the level of pensions and temporary compensation resulting from the amendments to the Act contained in Bill 81 by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation. Changes in the Board's investment policy and assessment collection policy, which were made after December 31, 1985, were taken into account in selecting the net investment return assumption.

The present value includes the estimated present value of additional payments resulting from the amendments to the Act contained in Bill 101. Although it was necessary to use a number of approximations in estimating this amount, the effect of these approximations is not material for the purposes of the valuation.

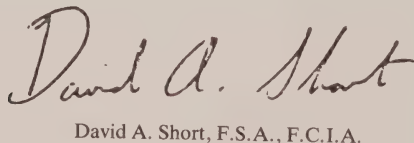
The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns and the amendments to the Act contained in Bill 81. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, which includes the foregoing comments, the amount of \$7.82 billion as at December 31, 1985 makes reasonable provision for future compensation, pension payments and health care under Schedule 1 on account of accidents that occurred on or before December 31, 1985.

If inflation protection provisions similar to those enacted in Bill 81 had been in place at the time of previous valuations, and the Board's present investment policy and assessment collection policy (which were adopted following the enactment of Bill 81) had then been in place, the corresponding present values as of December 31, 1983 and December 31, 1984 would have been \$5.65 billion and \$6.69 billion, respectively. Those present values are based on the same actuarial assumptions and methods as were used in establishing the present values of future payments as of those dates, except that a net investment return assumption of 3% per annum was used and the other economic assumptions were modified as necessary to be consistent with the investment return assumption.



Samuel Eckler, F.S.A., F.C.I.A.



David A. Short, F.S.A., F.C.I.A.

June 16, 1986.

Actuaries with the firm of
Eckler Partners Ltd.

WORKERS' COMPENSATION BOARD

Statement of Income, Expenses and Unfunded Liability
Schedule 1 Accident Fund
year ended December 31, 1985

	1985	1984 (restated Note 2)
	(\$ 000's)	
INCOME		
Assessments and penalties (net of uncollectible assessments 1985 — \$27,987; 1984 — \$21,259)	1,301,121	1,048,569
Investment income (Note 9)	186,366	176,226
	<u>1,487,487</u>	<u>1,224,795</u>
EXPENSES		
Benefits (Note 10)	986,624	879,354
Accident prevention — Page	35,266	31,585
Administration — Page	114,644	90,510
Medical and rehabilitation services	24,380	21,441
Legislated obligations (Note 11)	6,900	7,065
	<u>1,167,814</u>	<u>1,029,955</u>
EXCESS OF INCOME OVER EXPENSES BEFORE PROVISION FOR INCREASE IN ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING SCHEDULE 1 CLAIMANTS	319,673	194,840
PROVISION FOR INCREASE IN ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING SCHEDULE 1 CLAIMANTS	1,130,000	1,040,000
EXCESS OF EXPENSES OVER INCOME	(810,327)	(845,160)
UNFUNDED LIABILITY, BEGINNING OF YEAR — as restated (Note 2)	(4,570,475)	(3,725,315)
UNFUNDED LIABILITY, END OF YEAR	<u>(5,380,802)</u>	<u>(4,570,475)</u>


WORKERS' COMPENSATION BOARD

Balance Sheet
Schedule 2
December 31, 1985

	1985 (\$ 000's)	1984
ASSETS		
Cash	694	175
Investments	11,862	7,772
Administration Expenses Recoverable (Note 8)		10,443
Interest and Other Receivables	291	172
	<u>12,847</u>	<u>18,562</u>
LIABILITIES		
Due to Schedule 1	286	7,523
Net Deposits — Page	12,561	11,039
	<u>12,847</u>	<u>18,562</u>

Approved by the Board:


Chairman


Vice-Chairman of Administration
and General Manager

WORKERS' COMPENSATION BOARD

Statement of Changes in Net Deposits
Schedule 2
year ended December 31, 1985

	1985 (\$ 000's)	1984
INCREASE IN DEPOSITS		
Reimbursements from employers	84,660	75,215
Benefits	12,589	12,023
Administration costs	1,093	818
Investment income	98,342	88,056
DECREASE IN DEPOSITS		
Benefits to workers	34,373	31,189
Compensation	14,137	12,334
Health Care	1,305	1,129
Rehabilitation	34,416	30,210
Pensions	12,589	12,023
Administration costs	96,820	86,885
INCREASE IN NET DEPOSITS	1,522	1,171
NET DEPOSITS, BEGINNING OF YEAR	11,039	9,868
NET DEPOSITS, END OF YEAR	12,561	11,039

Notes to the Financial Statements
December 31, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the accrual method of accounting except for Schedule 2 benefit payments and their related reimbursements which are accounted for on the cash basis.

Investments

Investments are carried at amortized cost for bonds and amortized cost less principal repayments for mortgages. The difference between the proceeds on the sale of a bond or mortgage and its book value is considered to be an adjustment of future portfolio yield, deferred on the balance sheet and amortized over the lesser of the period to maturity of the security sold and 20 years. Short-term investments are carried at cost.

Market values of investments are not disclosed as the Board's policy is generally to hold them to maturity.

Land, buildings and equipment

Land, buildings, equipment, leasehold improvements, and motor vehicles are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rate calculated to amortize the cost of the assets over their estimated useful lives.

Equipment purchases with a unit cost of \$1,000 or less and leasehold improvements with a unit cost of \$5,000 or less are expensed.

Assessment income

Assessment income is determined on the basis of provisional payrolls reported by employers. At year end, an accrual is calculated to give effect to the additional assessment revenue anticipated as a result of the actual payrolls being greater than provisional.

Estimated present value of future payments to existing Schedule 1 claimants

The estimated present value of future payments to existing Schedule 1 claimants is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1985

2. CHANGE IN THE VALUATION PRACTICE IN DETERMINING THE ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO EXISTING SCHEDULE 1 CLAIMANTS

	1985	1984
	(\$ 000's)	
Unfunded liability, beginning of year		
As previously reported	(2,710,475)	(2,025,315)
Change in valuation practice in determining the estimated present value of future payments to existing Schedule 1 claimants	(1,860,000)	(1,700,000)
As restated	(4,570,475)	(3,725,315)

The Workers' Compensation Act was amended on December 20, 1985 by the passage of Bill 81 which indexed future annual increases in pensions and temporary compensation payments based on the change in the consumer price index for the twelve-month period ending the previous October 31. To reflect this amendment the adoption of a net 3% discount rate was approved by the Board of Directors on June 4, 1986.

The adoption of the above discount rate is a change from the previous practice of moving to an indexed liability by decreasing the net discount rate $\frac{1}{2}\%$ each year (the net discount rate used at December 31, 1984 and December 31, 1983 was 6.5% and 7.0% respectively).

The provision of Bill 81 and the resulting change in the valuation practice used to determine the estimated present value of future payments to existing Schedule 1 claimants has been retroactively applied to previous years. The effect of this change was to increase the excess of expenses over income by \$160 million from that which was reported on the 1984 financial statements and to increase the excess of expenses over income by \$1.7 billion (reflected through unfunded liability) for years prior to 1984.

The change in the current year, had the previous valuation practice been used, has not been determined.

3. SCHEDULE 1 AND SCHEDULE 2

Schedule 1 relates to industries where the employers are liable to contribute to the accident fund and Schedule 2 relates to industries where the employers are individually liable to pay compensation, health care, rehabilitation costs and pensions.

4. INVESTMENTS

	1985	1984
	(\$ 000's)	
Bonds	1,365,500	1,081,502
Mortgages	398,510	392,656
Unamortized portion of realized losses net of gains on sale of investments	1,764,010	1,474,158
	28,350	27,045
Short-term	1,792,360	1,501,203
	121,853	203,708
	1,914,213	1,704,911

5. OTHER ASSETS

	1985	1984
	(\$ 000's)	
Accrued investment income	41,269	34,301
Accrued assessment income	150,000	120,000
Assessment and other receivables	367,628	273,712
Due from Schedule 2	286	7,523
Prepaid expenses	4,198	1,985
	563,381	437,521

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1985

6. LAND, BUILDINGS AND EQUIPMENT

	Cost	Accumulated Depreciation and Amortization (\$ 000's)	Net Book Value	Depreciation and Amortization Rates
Land	6,754		6,754	
Buildings	11,034	5,855	5,179	2½ %
Leasehold improvements	3,335	2,012	1,323	10%
Equipment	14,366	12,311	2,055	20%
Motor vehicles	1,709	744	965	25%
	<u>37,198</u>	<u>20,922</u>	<u>16,276</u>	

Total depreciation and amortization expense for the year was \$2,886,000 (1984 — \$2,797,000).

7. ACCOUNTS PAYABLE AND ACCRUED CHARGES

	1985	1984
	(\$ 000's)	
Accounts payable and accrued charges	32,342	24,084
Cheques issued and not yet cashed	23,787	19,967
	<u>56,129</u>	<u>44,051</u>

8. ADMINISTRATION EXPENSES RECOVERABLE

The Board administers the payment of worker benefits on behalf of Schedule 2 employers, for which it allocates a charge to Schedule 2 employers based on the total administration costs less certain costs not appropriate to Schedule 2. During 1985, the Board commenced billing Schedule 2 employers monthly with the administrative expenses being recovered on an ongoing basis.

9. INVESTMENT INCOME

	1985	1984
	(\$ 000's)	
Investment income	193,046	182,087
Less Amortization of losses net of gains on sale of investments	(6,237)	(5,439)
Investment administration expenses	(443)	(422)
	<u>186,366</u>	<u>176,226</u>

10. BENEFIT EXPENSES

	1985	1984
	(\$ 000's)	
Compensation	515,204	466,695
Health Care	137,649	117,631
Rehabilitation	23,597	21,611
Pensions	312,343	275,010
	<u>988,793</u>	<u>880,955</u>
Less recovered from third parties	(2,169)	(1,600)
	<u>986,624</u>	<u>879,355</u>

11. LEGISLATIVE OBLIGATIONS

	1985	1984
	(\$ 000's)	
Occupational Health and Safety Act	5,377	6,231
Mine rescue	781	82
Worker' Compensation Appeals Tribunal	627	
Workers' and Employers' Adviser	115	
	<u>6,900</u>	<u>7,063</u>

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1985

12. LEASE COMMITMENTS

The Board rents office space under operating lease arrangements with various expiry dates. The aggregate minimum annual rental under these arrangements for the next five years is as follows:

	(\$ 000's)
1986	\$6,787
1987	\$6,170
1988	\$5,793
1989	\$5,288
1990	\$4,392

13. SUPERANNUATION FUND

The Board has a benefit-based premium plan, the Superannuation Fund, for its employees and employees of the provincial safety associations. The accounts of the Fund are included in separate financial statements. The most recent triennial actuarial valuation as at December 31, 1983 determined that this Fund was in a surplus position.

14. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to correspond to the current year's presentation.

WORKERS' COMPENSATION BOARD

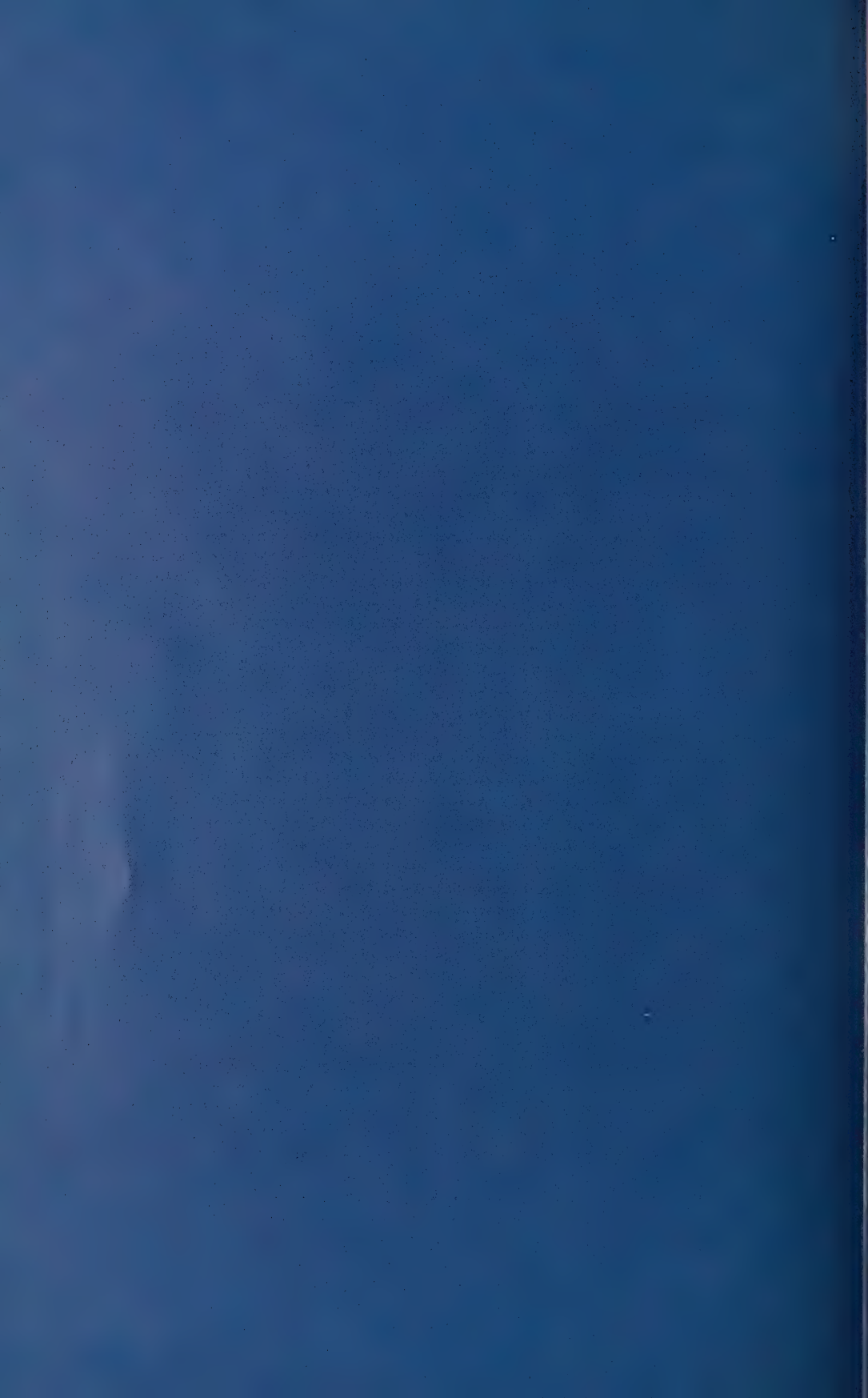
Schedule 1 Accident Fund
 Accident Prevention Expenses
 year ended December 31, 1985

	1985 (\$ 000's)	1984
BY CATEGORY		
Salaries and employees' benefits	19,246	17,544
Travel and vehicle maintenance	2,850	2,636
Supplies and services	648	591
Equipment rental and maintenance	653	708
Depreciation of equipment	293	294
Occupancy costs	1,754	1,512
Security services and insurance	63	62
Communications and publications	8,006	6,708
Other	1,753	1,530
	<u>35,266</u>	<u>31,585</u>
BY SAFETY ASSOCIATION/AUTHORITY		
Construction Safety Association of Ontario	8,112	7,590
Electrical Utilities Safety Association of Ontario	1,394	1,225
Forest Products Accident Prevention Association	1,304	1,200
Farm Safety Association, Inc.	862	716
Hospital Accident Prevention Association	1,633	1,427
Industrial Accident Prevention Association	15,226	13,261
Mines Accident Prevention Association of Ontario	1,997	2,028
Ontario Pulp & Paper Makers Safety Association	626	610
Transportation Safety Association of Ontario	1,101	924
Occupational Health and Safety Education Authority	3,011	2,604
	<u>35,266</u>	<u>31,585</u>

WORKERS' COMPENSATION BOARD

Schedule 1 Accident Fund
Administration Expenses
year ended December 31, 1985

	1985 (\$ 000's)	1984
Salaries and employees' benefits	107,757	93,496
Travel and vehicle maintenance	2,974	2,653
Supplies and services	3,482	2,310
Equipment rentals and maintenance	8,978	5,812
Depreciation of equipment	1,964	1,436
Occupancy costs — net	9,740	5,876
Security services and insurance	721	691
Data processing costs	1,940	773
Communications and publications	9,650	7,509
Chest examining station costs	882	815
Credit reports and legal expenses	816	824
Professional fees and services	770	636
Other	2,587	1,765
	<u>152,261</u>	<u>124,596</u>
Less		
Administration expenses charged to		
Investment income	443	422
Downsview Rehabilitation Centre (included in		
Health Care expenses — Note 10)	205	200
Medical and rehabilitation services	24,380	21,441
Schedule 2	12,589	12,023
	<u>37,617</u>	<u>34,086</u>
Net charge to statement of income, expenses and unfunded		
liability Schedule 1 Accident Fund	<u>114,644</u>	<u>90,510</u>



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**public
accounts
1985-86**

volume 3 — details of expenditure



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1985-86**

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TREASURER'S REPORT

I am pleased to present this volume of the expenditure information as a supplement to the 1985-86 Public Accounts of the Province of Ontario.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page 5 of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.



HONOURABLE ROBERT F. NIXON
*Treasurer of Ontario and
Minister of Economics*

TORONTO, OCTOBER, 1986

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1985-86 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2, a supplementary volume, contains the financial statements of those provincial crown corporations, boards and commissions in which the Province has an investment or which have borrowed from the Province or from others with a guarantee by the Province. Also included are selected agencies and certain significant operational agencies which are funded in whole or in part by revenues generated from their operations.

Volume 3, also a supplementary volume, contains the details of expenditures required by the Standing Public Accounts Committee.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Listed are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000. Also listed are temporary help suppliers who received payments accumulating to more than \$30,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than \$6,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than \$30,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

MINISTRY OF AGRICULTURE AND FOOD

Hon. Jack Riddell, Minister
 Hon. Ross Stevenson, Minister
 Hon. Philip Andrewes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$58,336,050)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

C. M. Switzer	Deputy Minister	92,582
Allen, W. R., 54,499; D. K. Alles, 51,674; J. S. Ashman, 55,894; N. J. Bardecki, 57,100; B. D. Binnington, 53,233; W. C. Boyd, 51,904; R. M. Burak, 69,940; S. D. Carlson, 50,875; M. M. Cassidy, 53,233; C. Chong, 52,846; R. V. Chudyk, 51,640; R. A. Cline, 52,846; G. H. Collin, 79,200; J. D. Curtis, 58,478; G. A. Driver, 53,233; R. E. Duckworth, 80,563; D. R. Dunn, 61,910; F. C. Eady, 63,000; H. Ediger, 69,800; D. C. Elfving, 52,846; G. C. Fleming, 58,478; G. E. Framst, 53,233; R. Frank, 63,000; T. Fuleki, 52,846; C. Gans, 52,910; D. B. George, 69,785; J. J. Hagarty, 52,200; L. A. Hendershott, 53,233; J. N. Henry, 58,478; N. W. Hoag, 57,365; B. Hoff, 53,233; M. A. Huff, 61,910; F. J. Ingratta, 51,640; G. W. Jackson, 53,233; M. J. Jaeger, 53,233; J. D. Jamieson, 58,478; J. R. Johnston, 53,233; R. G. Johnston, 57,100; M. S. Keith, 57,840; D. W. Key, 52,257; K. W. Knox, 57,365; J. P. Lautenslager, 53,233; G. W. Lentz, 53,233; C. M. Lofgreen, 52,517; A. Loughton, 58,478; J. A. Lynch, 53,233; V. F. MacDonald, 61,799; M. G. Maxie, 53,233; K. A. McDermid, 74,700; K. A. McEwen, 69,800; H. E. McGill, 53,233; R. J. McLaughlin, 63,380; N. W. Miles, 52,846; C. D. Milne, 55,633; J. G. Norrish, 51,315; J. O'Sullivan, 52,846; N. C. Palmer, 53,233; M. J. Paulhus, 57,651; H. C. Pauls, 55,766; J. R. Pettit, 61,850; K. W. Pinder, 53,233; P. R. Poyntz, 53,233; W. K. Regan, 53,233; J. C. Rennie, 79,200; G. B. Richards, 63,000; S. E. Sanford, 53,233; R. E. Seguin, 57,500; J. R. Shaw, 53,100; S. M. Singh, 53,233; B. J. Slemko, 58,478; R. R. Snell, 63,000; V. I. Spencer, 63,000; D. A. Stevenson, 53,233; R. J. Taggart, 53,233; D. W. Taylor, 57,260; G. Tehrani, 52,846; G. W. Thomson, 53,233; R. G. Urquhart, 58,478; M. Valk, 53,233; A. A. VanDreumel, 58,478; N. O. Watson, 50,875; J. H. Wheeler, 51,640; J. A. Wiley, 50,875; R. W. Wilson, 53,233; F. Wind, 57,195.		

Temporary Help Services (\$649,740):

Budweiser Enterprises Ltd., 72,663; DGS Group, 100,600; Management Board of Cabinet, 179,118; Office Overload, 47,701; Accounts under \$30,000 — 249,658.

Employee Benefits (\$8,415,457)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 799,741; Group Dental Plan, 256,134; Group Life Insurance, 123,547; Long Term Income Protection, 471,784; Ontario Health Insurance Plan, 994,381; Payment on Unfunded Liability of the Public Service Superannuation Fund, 305,310; Public Service Superannuation Fund, 2,400,454; Superannuation Adjustment Fund, 493,722; Supplementary Health and Hospital Plan, 385,736; Unemployment Insurance, 1,480,550.

Other Benefits — Attendance Gratuities, 198,359; Severance Pay, 288,662; Death Benefits, 13,897; Maternity Leave, 107,819.

Workers' Compensation Board, 244,068.

Payments to other Ministries, 4,283.

Recoveries from other Ministries, (\$152,990):

Skills Development, 75,526; Accounts under \$30,000 — 77,464.

Travelling Expenses (3,578,354)

Hon. Jack Riddell, 15,032; Philip Andrewes, 187; R. Stevenson, 3,016; C. M. Switzer, 12,551; B. M. Agar, 6,736; W. R. Allen, 12,832; D. K. Alles, 8,122; J. S. Ashman, 11,097; B. H. Beggs, 6,219; K. Bereza, 8,300; D. A. Blair, 7,318; P. K. Blay, 56,305; V. Boncheff, 6,293; D. Broome, 11,281; G. A. Brown, 6,470; R. E. Burks, 9,593; R. Caine, 8,139; K. D. Cameron, 12,400; M. L. Chartrand, 7,449; W. D. Cole, 6,126; G. H. Collin, 16,557; J. D. Curtis, 8,990; R. DaCosta, 34,494; A. Donohoe, 24,327; G. A. Driver, 7,893; R. Duckworth, 9,001; F. A. Eckel, 6,522; H. Ediger, 9,136; A. W. Forsyth, 10,334; J. G. Forsyth, 6,093; R. Frank, 9,389; G. Gellner, 9,243; G. B. George, 12,292; G. H. Grout, 7,432; W. C. Haggart, 10,169; D. Haley, 6,329; W. J. Hamilton, 6,629; G. M. Harapa, 6,657; W. J. Hardman, 7,936; W. Harley, 6,638; J. L. Henry, 9,332; J. N.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Henry, 17,266; W. Hermans, 6,601; J. K. Hetler, 20,406; L. E. Hill, 6,796; N. W. Hoag, 6,806; K. M. Hubbs, 9,997; M. A. Huff, 7,365; C. M. Jacobs, 18,125; D. S. Johnstone, 7,255; I. J. Kennedy, 12,067; W. F. King, 8,535; K. Knox, 10,566; K. Kruz, 7,747; M. T. Kurp, 6,681; L. Lantz, 6,265; W. A. Lawson, 7,659; M. K. Loh, 50,373; D. G. Luckham, 13,804; C. F. MacGregor, 8,166; N. M. MacLeod, 6,496; W. Malcolm, 6,191; F. Mansfield, 9,627; R. M. Marcou, 7,866; D. Mark, 13,641; J. R. Martin, 7,778; S. J. Martin, 10,800; K. A. McEwen, 9,154; R. D. McLaren, 7,354; H. E. McGill, 11,138; D. McRory, 14,497; C. D. Milne, 18,674; W. Y. Moore, 7,640; K. Mueller, 8,535; B. B. Murray, 10,108; J. Nederend, 6,201; A. T. O'Connor, 6,176; R. Oldfield, 6,433; M. J. Paulhus, 7,047; H. C. Pauls, 9,783; J. R. Pettit, 6,060; D. J. Pollock, 6,607; R. Quinton, 7,487; J. C. Rennie, 43,944; W. H. Richardson, 13,793; G. B. Richards, 24,614; L. Richer, 6,359; W. R. Riley, 7,159; J. R. Sandever, 7,510; K. A. Seebert, 10,560; G. O. Shaw, 10,210; W. G. Shier, 6,410; K. C. Sills, 7,505; B. J. Slemko, 8,472; D. W. Spicer, 8,309; H. Spieser, 6,024; S. W. Squire, 7,671; A. J. Stampfer, 23,186; D. Stockton, 7,419; E. Stoop, 7,036; D. Taylor, 8,113; A. F. Thompson, 6,537; T. Thompson, 6,008; E. J. Tomecek, 6,867; R. G. Urquhart, 7,369; J. R. Uyenaka, 8,369; L. H. M. Vasarais, 13,515; D. Walker, 8,696; Accounts under \$6,000 — 2,428,067.

Other Payments (\$295,321,446)

Materials, Supplies, etc. (\$43,595,652):

Abacus Computers, 61,834; Agri/Washington, Agricultural Public Affairs, 43,333; Agrodrain Systems Limited, 47,149; Air Canada-En Route, 69,580; Aitken Motors Ltd., 43,400; Allied Fisher Scientific, 181,315; Allan Machine Company, 244,937; American Hospital Supply, 139,240; American Monitor (Canada) Ltd., 50,829; Arnold Farm-Vet Ltd., 30,395; Bank of Montreal, 417,192; Barber-Ellis, 71,804; Bay Consulting Group, 85,048; T. Beach, 142,971; Beaver Foods Ltd., 58,373; Bell Canada, 1,199,801; Bell Data Systems Inc., 40,038; R. Bhup, 37,440; Blair Construction Eastern, 167,704; BMB Compuscience Canada Ltd., 34,865; British Columbia Food Exhibitions Limited, 51,600; G. Bull, 35,174; Burdette Wildlife Gallery Ltd., 35,952; Caledon Laboratories Ltd., 73,325; Campbell Scientific Canada Corp., 128,618; Canada Catering Co. Limited, 82,434; Canada Post Corporation, 858,470; Canadian Corps of Commissionaires 65,830; Canadian Facts, 38,750; Canadian Tire Associates Store, 33,983; Canlab, American Hospital Supply Canada Inc., 77,127; Canviro Consultants, 32,927; Case Associates Advertising Limited, 480,069; J. I. Case Canada, 54,547; Century Milling Limited, 165,180; Chair-Man Mills Ltd., 41,336; Chorley & Bisset Ltd., 30,600; Claude Productions Inc., 117,253; CLC Canadian Marketing Associates Limited 54,201; L. G. Coleman, 36,145; Commission Hydro Electricque D'Alfred, 41,447; Communication Services 32,205; Computerland, 137,025; Computer Mail Order Canada Inc., 58,616; Convex Systems Limited, 261,046; C. J. Coon & Associates, 77,379; A. Corner Associates, 30,000; Country Mart Limited, 45,894; Canadian Pacific Express & Transport Ltd., 36,661; Crawford & Green Inc., 61,390; Crowntek Technolog Distributors Inc., 158,092; Crowntek Communications Inc., 588,482; Croydon Furniture Systems Inc. 313,372; Dalmar Foods Limited, 201,560; Datacrown Inc., 47,254; Dataline Inc., 108,045; Deloitte Haskins & Sells Associates, 82,250; Dennison Manufacturing Canada Inc., 37,135; Department of Scientific and Industrial Research, 56,030; A B Dick Company of Canada Ltd., 52,076; The Dominion Press Ltd 39,531; Drake International Inc., 167,060; Ecological Services for Planning Ltd., 74,957; N. A. Edga 31,775; Carl Elliott Chevrolet Oldsmobile Limited, 34,923; Esso Petroleum Canada, 248,894; K. Fische 32,173; L. Fisher, 43,486; FMMS Computer Services, 61,031; Foster Advertising Limited, 1,146,700; Fre Equipment Limited, 47,712; Frey Livestock Equipment, 42,078; Gestetner Canada Ltd., 305,862; Grah Chambers Ltd., 57,795; Grand & Toy Limited, 149,911; Earl Gray's Welding, 40,496; The Griffi Laboratories Limited, 630,942; Gulf Canada Limited, 81,492; H & N Equipment Inc., 84,727; J. Haldru 34,202; Hamilton Computers Sales and Rentals, 77,216; The Harrow Group, 113,279; Heer's Camera Sho Inc., 39,817; Hewlett-Packard (Canada) Ltd., 103,429; Hogg Fuel and Supply Limited, 59,548; Holidi Ford Sales Limited, 34,167; Holman Design Limited, 35,115; Horan-Lally Company Limited, 92,80; Huckabone O'Brien & Radley-Walters, 97,581; I.B.M. Canada Limited, 456,887; Imperial Oil Limite 113,894; Inter City Papers Limited, 90,775; Inter-City Welding Supplies Limited, 30,569; Interconne Equipment Systems, 46,310; Inter-Instalasi P.T., 79,654; International Design P.T., 93,750; Internatio Precision Instruments, 88,136; Johns Scientific, 30,941; D. Kane Chevrolet-Oldsmobile Cadillac Lt 50,024; Kent Farm Supplies Ltd., 38,506; Kirk's Drying & Building Systems Ltd., 36,962; ADI Kombim P. T., 140,499; Listowel Feed Mill Ltd., 582,092; Mactronix Ltd., 74,801; Maple Grove (Kemptville) Lt 45,274; Maple Leaf Mills Limited, 30,936; McKinnell Farm Equipment Limited, 103,863; McAinsh & C Limited, 38,952; B. McCulloch, 112,290; McGibbon & Woodworth, Barristers & Solicitors, 238,00; McKim Advertising Ltd., 316,453; Micro Mart, 48,078; Mid-West Silo Systems Limited, 58,233; Milhausen, 48,933; Milton Hydro, 36,179; Ministries: Attorney General, 364,635; Government Serv 4,354,063; Health, 30,565; Industry, Trade and Technology, 521,724; Labour, 31,739; Management Bo of Cabinet, 84,071; Tourism and Recreation, 153,567; D. Mitchell, 85,981; MMM Surveys and Consulta Limited, 76,430; Mohawk Data Sciences Canada Ltd., 45,646; Multicolor Printing Limited, 37,133; Nash Canada Limited, 64,965; New Idea Farm Equipment Corp., 30,384; Noble Empire Awards Ltd., 36,6

MINISTRY OF AGRICULTURE AND FOOD — Continued

Noront Engineering Limited, 31,681; Northern Telephone Limited, 50,241; D. A. O'Brien, 45,053; Oakridge Janitorial Services Ltd., 38,376; Office Equipment Co. of Canada Ltd., 35,389; Office Specialty, 34,194; Ontario Centre for Farm Machinery and Food Processing Technology, 100,815; Ontario Hydro, 227,305; Ontario Milk Marketing Board, 78,825; Ontario Swine AI Association, 45,141; Osler, Hoskin, & Harcourt, 60,628; Peat, Marwick and Partners, 81,244; Perkin-Elmer Canada Ltd., 220,206; Petro Canada, 191,965; J. D. Pierce, 30,803; Wayne Pitman Ford Sales Ltd., 140,587; Pitney Bowes, 83,970; Pittens Farms Ltd., 46,375; Plantech Control Systems, 54,388; PM Computer Services, 55,798; J. & N. Poel, 34,557; The Point of Sale Centre, 34,498; Polaris Computer Systems Ltd., 146,663; Price Waterhouse, 56,783; Pro-Art Graphics Ltd., 31,739; Professional Computer Consultants Group Ltd., 49,244; Purolator Courier Ltd., 120,059; Radio Shack, 42,695; RBW Graphics, 56,347; Receiver General for Canada, 300,241; Reed Stenhouse Companies Limited, 56,981; H. J. Reis, 30,888; Richards Packaging Inc., 210,827; Rosenfield Insurance, 32,748; A F Ross, 32,556; P. A. Roy General Insurance, 30,450; Royal Agricultural Winter Fair, 35,980; Royal City Chrysler Plymouth Ltd., 37,827; J. H. Ryder Machinery Limited, 46,495; Sabatino and Associates, 51,385; Shell Canada Limited, 145,854; Sheppard McIntosh & Associates, In Trust, 90,000; A. D. Smith, 87,349; Sony of Canada Ltd., 166,389; Sterling Packers Ltd., 37,609; Stevens Mercury Sales Ltd., 37,817; E. Stewart's Equipment Limited, 76,074; Sunoco Inc., 53,294; Sussex Systems Ltd., 31,323; Swanston Farm Equipment Ltd., 51,116; Telecomputer Business Centre, 83,689; Texaco Canada Inc., 117,245; 3M Canada Inc., 30,574; K. J. Tipper, 31,260; Travel Resources (Toronto) Limited, 52,167; Treasurer of Alberta, 31,188; Union Gas Limited, 77,062; United Co-operatives of Ontario, 182,746; University of Guelph, 1,155,740; D.H.A. Unruh, 62,166; Valentine Travel, 39,243; O. Vandewynckel, 35,006; Versa Services, 350,609; Veterinary Purchasing Co. Ltd., 39,320; Villeneuve & Leroux Construction Ltd., 53,290; Vineland Growers Co-operative, 40,584; Visway Leasing Inc., 115,732; D. Walter-Toews, 66,365; C. Walkom, 32,738; Wang Equipment Services Canada Inc., 62,057; C. J. Watson, 71,236; W. F. Wehenkel, 37,366; Wellington Applied Sciences Ltd., 55,066; White, Coad, Patience & Bennet, In Trust, 305,000; The Wright Line of Canada Ltd., 117,820; Xerox of Canada Ltd., 408,754; Accounts under \$30,000 — 16,354,134.

ess: Recoveries from other Ministries and agencies (\$1,325,264):

Education, 481,061; Energy, 449,476; Environment, 61,417; Skills Development, 203,224; Treasury and Economics, 75,000; Accounts under \$30,000 — 55,086.

Grants, Subsidies, etc. (\$251,225,794):

Grants specified in Expenditure Estimates (\$286,041):

Canadian Council on 4-H Clubs, 12,641; Canadian Horticultural Council, 11,500; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Centralia College of Agricultural Technology, 200; Kemptville College of Agricultural Technology, 200; New Liskeard College of Agricultural Technology, 200; Ontario Agricultural College, 350; Ridgetown College of Agricultural Technology, 200); Entomological Society, 500; International Plowing Match, 1,500; Junior Farmers' Association of Ontario, 5,000; Ontario Association of Agricultural Societies, 500; Ontario Beef Cattle Performance Association, 1,500; Ontario Council of Rabbit Clubs, 500; Ontario Freezer Meat Association, 50,000; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 500; Ontario Seed Growers' Association, 12,000; Ontario Sheep Association, 500; Ontario Soil and Crop Improvement Association, 57,000; Ontario Swine Breeders' Association, 500; Ottawa Winter Fair, 20,000; Prince of Wales Prize, 250; Royal Agricultural Winter Fair, 100,000; South Western Ontario Livestock Producers' Association, 500; Union Culturelle des Franco-Ontariennes, 3,500.

Grants, other (\$250,939,753):

Grants re Grape Surplus disposal Program (\$2,000,000):
Agricultural Products Board, \$2,000,000.

Grants re Apple Tree Planting Program (\$297,112):

Murray Township Farms Ltd., 41,614; Sundry Farmers under \$30,000 — 255,498.

Grants re Asparagus Production Incentive Program (\$206,398):

Sundry Farmers under \$30,000 — 206,398.

Grants re Tender Fruit Tree Planting Program (\$229,952):

Sundry Farmers under \$30,000 — 229,952.

Grants re Cream Assistance Program (\$82,329):

Palmerston Creamery, 49,653; Sundry Producers under \$30,000 — 32,676.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants to Sellers of Grain re McKinlay (\$781,849):

Grain Financial Protection Board, 198,633; C.O.B. Parson Farm, 40,917; Accounts under \$30,000 — 542,299.

Grants to Ontario Grain Corn Council (\$85,700).

Grants re Export Sales Aid (\$341,458):

Sundry Producers under \$30,000 — 341,458.

Grants to Associated Beef Breeds of Ontario (\$66,500).

Grant to Canadian Cannery Ltd. (\$48,000).

Less: Recoveries from other Ministries (\$48,000):

Treasury and Economics, 48,000.

Interest Subsidy re Tender Fruit Producers' Marketing Board Loan (\$50,232).

Grants and Expenses re Ontario Food Market Development (\$600,514):

Bradford & District Vegetable Growers' Association, 35,217; Canned Food Council, 66,000; Ontario Apple Marketing Commission, 66,000; Ontario Cattlemen's Association, 66,800; Ontario Grape Growers' Marketing Board, 32,670; Ontario Milk Marketing Board, 41,952; Ontario Pork Producers' Marketing Board, 66,000; Ontario Turkey Producers' Marketing Board, 66,000; Accounts under \$30,000 — 159,875.

Grants re Ontario Whey Assistance Program (\$1,294,531):

Ault Foods Ltd., 500,000; Canada Packers Inc., 89,097; Grande Cheese Company Limited, 33,938; Harrowsmith Cheese Factory, 309,000; Oak Grove Cheese Factory Ltd., 99,470; Riverside Cheese & Butter Inc., 55,916; Salerno Dairy Products Ltd., 97,332; Uniondale Cheese Factory Inc., 87,254; Accounts under \$30,000 — 22,524.

Less: Recoveries from other Ministries (\$1,294,531):

Treasury and Economics, 1,294,531.

Grants re Storage and Packing Assistance Program for Fruit and Vegetables (\$5,837,958):

Armstrong Produce Company Ltd., 51,548; Barnoski Farms Limited, 44,797; R. D. Barry, 44,714; W. D. Branson Ltd., 164,725; Brenn-B Farms Ltd., 44,794; Campbell Soup Company Ltd., 43,647; D. Chapman Farms Limited, 71,992; M. & L. Chinkiwisky, 40,669; Conceicao Farms Inc., 35,781; Cook' Bay Produce Limited, 31,000; Country Fresh Packaging Company Ltd., 50,403; Dav-Ella Holding Inc., 31,473; E&B Medel Orchards Ltd., 34,265; P. G. Enns Farms Ltd., 31,414; Abe Epp & Family Inc., 51,234; G. Forth Farms Ltd., 120,479; Froese Farms, 39,247; J. Goetz III, 56,458; Happy Chun Farm, 39,556; Highline Produce Limited, 85,000; Hillside Gardens Limited, 94,834; A. G. Hogervors, 32,508; Holancin Farms Ltd., 67,190; J. I. Janzen Farms Inc., 85,000; J. A. & J. E. Josling, 49,535; I. & D. A. Kilonics, 53,939; H. & G. Konzelmann, 30,091; F. Kuppek Ltd., 52,206; Lakelee Orchard Ltd., 49,284; Leaver Mushrooms Co. Limited, 66,029; Lincoln Line Orchards, 62,183; T. J. Liza, 41,186; H. Maas, 41,685; N. & M. Majpruz, 59,068; J. & A. Marques, 37,759; Marshland Garder Limited, 46,899; Meadowglen Mushroom Growers Ltd., 85,000; J. & M. Mendrek, 69,507; I. Mendrek, 43,614; Meyers Fruit Farms Inc., 61,005; T. & M. Moro, 44,068; R. Moyer Limited, 85,000; S. & L. Moyer, 37,661; W. Munshaw, 33,827; D. Poulin, 63,013; Procyk Farms Ltd., 45,000; J. F. Puddicombe & Sons Limited, 55,446; B. Romanek, 39,091; R. Scotch, 37,444; P. Shabatura, 76,131; Streef Produce Limited, 30,147; Sunnysdale Farms, 48,786; P. & R. Thiessen, 38,543; P. Tregunna, 34,316; Tri-Country Apple Growers Ltd., 73,463; Valley Growers Inc., 67,977; P. A. Van Brugg, 34,302; R. Watson & Sons Limited, 67,087; H. & B. Wilson, 63,876; Wolfert Farm, 30,921; I. Zimerman, 43,996; Accounts under \$30,000 — 2,546,140.

Less: Recoveries from other Ministries (\$5,837,958):

Treasury and Economics, 5,837,958.

Research Projects, Agricultural Services, Diploma Courses and other Training Programs (\$23,850,000).

Grants to Ontario Veterinary College (\$1,800,000).

Grants to Ontario Dairy Herd Improvement Corporations (\$2,600,000).

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants re Rural Organizations and Services (\$1,390,444):

Agricultural and Horticultural Societies — Accounts under \$30,000 — 1,200,991.

Ontario Soil and Crop Improvement Association (\$110,201):

Payments to branches and organizations of the Soil and Crop Improvement Association and Growers of Elite Seed Potatoes:

Sundry Associations, 73,783; Sundry Persons, 36,418.

Other grants to Rural Organizations (\$79,252):

Sundry Organizations: Accounts under \$30,000 — 79,252.

Grants re Eastern Ontario Rural Development Projects (\$165,204):

Elizabeth Township, 78,822; Sundry Townships and Suppliers under \$30,000 — 86,382.

Grants re Northern Ontario Rural Development Projects (\$236,740):

Accounts under \$30,000 — 236,740.

Grants re Northern Ontario Agriculture Projects, (\$604,503):

Sundry Farmers under \$30,000 — 604,503;

Less: Recoveries from other Ministries, (\$600,000):

Northern Development and Mines, 600,000.

Grants under the Drainage Act (\$9,402,860):

Townships (\$8,948,215):

Adelaide, 100,692; Aldborough, 31,975; Amherst Island, 143,456; Armstrong, 671,480; Arthur, 57,486; Ashfield, 40,155; Atwood, 114,297; Blandford-Blenheim, 60,833; Blue, 66,753; Caldwell, 59,982; Caledonia, 130,686; Camden, 72,067; Caradoc, 31,936; Casimir, Jennings & Appleby, 191,858; Chapple, 149,022; Charlottensburg, 95,076; Chatham, 99,715; Colborne, 40,764; Colchester South, 46,430; Dack, 33,214; Dawn, 48,502; Dilke, 82,265; Dover, 331,080; Dunwich, 62,222; East Hawskesbury, 122,991; East Williams, 36,767; East Zorra-Tavistock, 123,588; Ekfrid, 51,581; Elma, 63,558; Emo, 63,724; Enniskillen, 56,743; Evanturel, 65,476; Finch, 39,536; Grey, 64,145; Haileybury, 38,157; Harley, 83,333; Harwich, 108,278; Hilliard, 36,915; Howard, 121,269; Hullett, 48,891; Kenyon, 72,787; Kerns, 57,737; Kincardine, 40,586; Lochiel, 102,185; London, 127,563; Maidstone, 87,959; Malahide, 42,230; Mariposa, 53,541; Malden, 31,339; Matilda, 44,304; Mersea, 328,432; Minto, 59,968; Montague, 86,594; Moore, 38,350; Morley, 95,804; Mosa, 56,310; Norfolk, 78,084; Norwich, 234,600; Orford, 50,205; Osgoode, 521,525; Osnabruck, 53,468; Papineau, 51,266; Plympton, 38,280; Portland, 89,659; Raleigh, 107,179; Ratter & Dunnet, 35,581; Rochester, 31,195; Roxborough, 46,114; Sombra, 45,096; South Dorchester, 40,617; South Easthope, 37,500; South Plantagenet, 38,151; South West Oxford, 142,397; Southwold, 53,616; Springer, 316,472; Tecumseh, 32,954; Tilbury North, 103,032; Tilbury West, 32,591; Warwick, 53,655; West Nissouri, 39,724; Worthington, 86,300; Yarmouth, 76,723; Zorra, 155,210; Accounts under \$30,000 — 1,144,434.

Cities (\$86,156):

Nanticoke, 62,497; Accounts under \$30,000 — 23,659.

Towns (\$195,662):

Dunnville, 77,597; Rayside-Balfour, 109,474; Accounts under \$30,000 — 8,591.

Villages (\$2,843):

Accounts under \$30,000 — 2,843.

Personal Payees (\$169,984):

R. Inglis & Co., 97,372; RPM Enterprises, 34,450; Accounts under \$30,000 — 88,796.

Less: Deposit Refund from Sundry Persons, 50,634.

Tile Drainage Grants, Northern Ontario (\$3,232):

Sundry Farmers under \$30,000 — 3,232.

Grants under the Soil Conservation and Environmental Protection Assistance Program (\$2,221,779):

Sundry Farmers — 2,221,779.

Municipal Taxes on A. R. D. A. Owned Property (\$106,561):

MINISTRY OF AGRICULTURE AND FOOD — Continued

Tile Drainage Debentures and Loans — Interest Subsidy to Borrowers under the Tile Drainage Act (\$5,536,496).

Tile Drainage Loans Northern Ontario (\$89,900):
Sundry Farmers under \$30,000 — 89,900.

Grants re Red Meat Initiatives Program (\$7,194,766):
Agrinorth Program (\$737,866):
Sundry Farmers and Associates under \$30,000 — 737,866.

Cow Calf Program (\$4,019,265):
Sundry Farmers under \$30,000 — 4,019,265.

Sheep Program (\$601,401):
Sundry Farmers under \$30,000 — 601,401.

Stocker, Slaughter Program (\$954,273):
Sundry Farmers under \$30,000 — 954,273.

Red Meat Research Fund (\$750,000).

Market Information Program (\$500,000):
Ontario Cattlemen's Association, 500,000.

Less: Recoveries from other Ministries (\$368,039):
Northern Development and Mines, 368,039.

Grants under the Farm Tax Reduction Program (\$100,999,991):
Burnbrae Farms Limited, 30,759; Grand River Conservation Authority, 45,486; Cuddy Farms Limited, 65,906; Dofasco Inc., 50,550; Fernlea Flowers Ltd., 30,672; Jacobs Farms Limited, 37,366; Lake Erie Tobacco Company, 36,227; Leaver Mushrooms Co. Limited, 36,048; M. T. R. C. Authority, 30,262; Runnymede Development Corp., 42,358; Stelco Inc., 37,188; The Erin Mills Development, 41,260; Westbrook Greenhouses, 34,049; Windfields Farms Ltd., 48,206; Accounts under \$30,000 — 100,433,654.

Ontario Farm Adjustment Assistance Program (\$14,426,052):
Interest Subsidy Payments (\$1,684,240):
Jacobs Farms Limited, 35,300; Sundry Farmers under \$30,000 — 1,650,571.

Less: Recoveries from Sundry Farmers, 1,631.

Payments under Guarantee re Bank Loans to Farmers (\$12,741,812):
Bank of Montreal, 3,768,816; Bank of Nova Scotia, 837,352; Canadian Imperial Bank of Commerce, 5,236,088; National Bank of Canada, 39,149; Royal Bank of Canada, 2,299,341; Toronto Dominion Bank, 834,444;

Less: Recoveries from Banks, (\$273,378):
Bank of Montreal, 85,605; Royal Bank of Canada, 131,560; Toronto Dominion Bank, 54,212;
Sundry Banks, 2,000.

Payment under the Farm Income Stabilization Fund Program (\$29,971,704):

The Farm Income Stabilization Fund (\$1,970,000):
The Farm Income Stabilization Commission — 1,970,000.

Red Meat Stabilization Program (\$28,001,704):
Acre T Farms Ltd., 43,875; Alcantuc Farm, 34,202; Avon Head Farms Ltd., 35,908; F. W. Baile, 31,388; J. L. Bloxside, 30,729; Canmark Farms Inc., 35,214; Conlin Farms Ltd., 102,988; D. Crowe, 40,212; J. Dekroon, 32,283; Four Season Poultry Farm, 44,005; Freiburger Farms Ltd., 32,12; G. Gienus, 34,614; Greenlawn Farms Ltd., 43,574; F. J. Hanes, 31,243; Happy Hill Farms Ltd., 31,740; Hay Bay Farm Ltd., 48,820; Kase Vandenheuvel Construction Co., 35,258; Kell Farms Ltd., 48,820; H. E. Klages, 32,620; H. Loepp, 32,126; Manjin Farms, 37,547; J. R. Marriott, 33,76; Monoway Farms Ltd., 38,911; G. C. Pallister, 35,123; H. Peters, 48,820; Prinzen & Son Limited, 48,820; Ritterholme Farm, 37,003; J. H. Rombouts, 32,756; Ronon Farms Inc., 39,606; Samis Farm, 31,231; Selves Farms Ltd., 35,396; G. & J. Thompson, 31,152; Tri-Vest Feeders Ltd., 40,031; M. V. Boekel, 31,740; Van Oenen Farms Inc., 47,516; Verbeek Farms Ltd., 42,426; Wray Enterprises Ltd., 32,250; Accounts under \$30,000 — 26,555,874.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants re Ontario Beginning Farmers' Assistance Program (\$8,556,087):

Cipkar Farms, 33,165; G. & E. De Jong, 34,437; E. B. Lechowicz & Co. Ltd., 43,760; S. & M. McGregor, 33,742; Accounts under \$30,000 — 8,410,983.

Payments to the Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue (\$611,183).

Grant re Housing for Seasonal Workers (\$658,260).

Grants re Greenhouse Energy Incentive Program (\$492,212):

Aldershot Greenhouse Ltd., 34,000; Creekside Gardens Limited, 34,000; M. O. S. Enterprises Limited, 34,000; Rose-A-Lea Gardens Ltd., 34,000; Accounts under \$30,000 — 863,835.

Less: Recoveries from other Ministries (\$507,623):
Energy, 507,623.

Livestock Grants, Subsidies and Compensation Payments (\$632,205):

Grants and subsidies re Livestock (\$351,244):

United Breeders Inc., 88,984; Accounts under \$30,000 — 262,260.

Wolf, Bear and Hunter Damage Compensation (\$280,961):

Sundry Persons under \$30,000 — 280,961.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program (\$52,710):

Various Banks, Accounts under \$30,000 — 52,710.

Grants to Municipalities in Lieu of Taxes (\$43,100):

Sundry Municipalities under \$30,000 — 43,100.

Rabies Indemnities (\$321,630):

Sundry Persons under \$30,000 — 321,630.

Grants re Crop Introduction and Expansion Program (139,619):

Sundry Farmers under \$30,000 — 139,619.

Subsidies re Family Farm Interest Rate Reduction Program (\$34,163,205):

Sundry Farmers under \$30,000 — 34,163,205.

Grants re Storm Damage Assistance Program in Essex and Timiskaming (\$478,324):

Sundry Persons under \$30,000 — 478,324.

Grants re Transition Assistance Program (\$48,942):

Sundry Farmers under \$30,000 — 48,942.

Loans to Grain Financial Protection Board (\$500,000):

Grain Corn Producers, 250,000; Soya-bean Producers, 250,000.

Total Other Payments 295,321,446

Statutory (\$36,436,196)

Minister's Salary (\$26,499)

Hon. Jack Riddell	June 26, 1985 to March 31, 1986	20,255
Hon. Ross Stevenson	May 17, 1985 to June 25, 1985	2,904
Hon. Philip Andrewes	April 1, 1985 to May 16, 1985	3,340

Parliamentary Assistant's Salary (\$8,187)

Gordon Miller, M.P.P.	June 26, 1985 to March 31, 1986	6,258
Ron K. McNeil, M.P.P.	April 1, 1985 to June 25, 1985	1,929

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Subsidy Payments to The Ontario Crop Insurance Fund (\$20,954,032)

Ontario Crop Insurance Fund	20,954,032
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Payment of Guarantees under the Financial Administration Act (\$747,292)

Payments re Guaranteed Bank Loans:

Bank of Montreal, 353,012; Bank of Nova Scotia, 86,140; Canadian Imperial Bank of Commerce, 137,827; Royal Bank of Canada, 44,520; Toronto Dominion Bank, 125,793.	
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Tile Drainage Debentures, the Tile Drainage Act, (\$14,686,800)

Tile Drainage Debentures:

Townships (\$12,637,400):

Adelaide, 131,100; Aldborough, 194,200; Amaranth, 38,900; Armstrong, 97,700; Arran, 52,200; Arthur, 109,200; Ashfield, 125,900; Biddulph, 82,200; Blanshard, 156,300; Bosanquet, 227,700; Brant, 74,600; Brooke, 259,400; Bruce, 58,700; Burford, 36,700; Caldwell, 39,000; Caledonia, 37,700; Cambridge, 60,300; Camden, 93,400; Caradoc, 54,600; Charlottenburgh, 96,400; Chatham, 130,500; Clarence, 103,200; Colchester North, 34,700; Colchester South, 78,600; Collingwood, 37,800; Dack, 33,300; Dawn, 105,100; Dover, 97,700; Downie, 95,600; Dunwich, 243,100; East Luther, 46,900; East Williams, 132,700; Edwardsburgh, 40,100; Egremont, 51,700; Ekfrid, 150,700; Ellice, 211,300; Elma, 156,500; Enniskillen, 146,900; Euphemia, 53,800; Evanturel, 30,600; Finch, 185,300; Flos, 120,800; Fullarton, 40,200; Goderich, 71,000; Gosfield South, 67,300; Greenoch, 87,200; Grey, 36,400; Hallowell, 36,400; Harwich, 288,700; Hay, 107,300; Hibbert, 134,500; Howard, 86,000; Hullett, 102,100; Huron, 108,500; Kenyon, 89,300; Kincardine, 50,600; Lancaster, 125,200; Lochiel, 85,100; Logan, 137,200; Longueuil, 30,200; London, 123,400; Maidstone, 61,600; Maryborough, 98,000; Matilda, 209,800; McGillivray, 249,000; McKillop, 140,300; Mersea, 139,900; Metcalfe, 38,700; Minto, 57,000; Moore, 186,300; Morris, 90,400; Mornington, 66,000; Mosa, 56,400; Mountain, 158,300; North Dorchester, 47,000; North Easthope, 32,100; North Plantagenet, 55,400; Orford, 47,400; Peel, 92,500; Plympton, 214,600; Proton, 45,200; Raleigh, 151,800; Rawdon, 36,500; Roxborough, 105,700; Russell, 178,500; Sandwich West, 40,700; Sarnia, 151,700; Saugeen, 43,900; Sombra, 168,700; South Dorchester, 40,300; South Easthope, 41,500; South Gower, 50,500; South Plantagenet, 157,200; Springer, 34,400; Stanley, 90,000; Stephen, 62,100; Sunnidale, 79,500; Tilbury East, 42,400; Tuckersmith, 108,700; Osborne, 125,200; Vespra, 33,500; Wallace, 47,700; Warwick, 219,800; West Garafraxa, 58,100; West Luther, 59,700; West Nissouri, 79,500; West Wawanosh, 38,800; West Williams, 65,500; Williamsburg, 40,700; Winchester, 202,900; Yarmouth, 149,600; Zone, 46,200; Accounts under \$30,000 — 1,680,500.

Regional Municipalities (\$1,460,500):

Durham, 103,500; Haldimand-Norfolk, 252,600; Hamilton-Wentworth, 57,700; Niagara, 338,400; Ottawa-Carleton, 432,000; Peel, 60,200; Waterloo, 191,700; Accounts under \$30,000 — 24,400.

Counties (\$561,100)

Oxford, 561,100.

Towns (\$27,800)

Accounts under \$30,000 — 27,800

Trust and Special Purpose Accounts (\$13,386)

Ontario Agricultural Museum Trust Fund	7,386
Richard Blake Palmer Horticultural Trust	6,000

Summary of Expenditure

Voted

Salaries and Wages	58,336,050
Employee Benefits	8,415,457
Travelling Expenses	3,578,354
Other Payments	295,321,446

365,651,30

36,436,19

Statutory

Total Expenditure, Ministry of Agriculture and Food

\$402,087,50

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$7,295,929)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Bentley, D. D., 59,488; P. A. Brannan, 57,100; D. G. Callfas, 50,875; M. E. Dickerson, 52,241; R. J. Fleming, 78,427; E. J. Hemphill, 50,875; R. B. Land, 74,700; R. G. Lewis, 91,500; A. D. McFedries, 50,875; T. Mitchinson, 52,200; C. Perry, 50,875; E. Schoenberger, 57,636; C. M. Smith, 52,241; P. Stoksik, 52,251; L. E. Waters, 58,426.

Temporary Help Services (\$324,852):

Management Board of Cabinet, 192,417; P. D. Bureau (England), 43,040; TOSI Temporary Office Service, 88,325; Accounts under \$30,000 — 1,070.

Employee Benefits (\$1,026,566)

Payments to the Treasurer of Ontario re: Group Insurance, 17,412; Long Term Income Protection, 31,315; Ontario Health Insurance Plan, 112,128; Supplementary Health and Hospital Plan, 41,303; Dental Plan, 35,412; Public Service Superannuation Fund, 293,375; Payment on Unfunded Liability of the Public Service Superannuation Fund, 38,795; Superannuation Adjustment Fund, 61,468.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 103,496; Unemployment Insurance, 169,383.

Other Benefits — Death Benefits, 3,620; Maternity Leave Allowance, 18,231; Severance Pay, 67,473; Attendance Gratuities, 28,559; Workers' Compensation Board, 4,596.

Travelling Expenses (\$116,665)

Fleming, R. J., 9,486; R. G. Lewis, 13,210; Accounts under \$6,000 — 93,969.

Other Payments (\$38,498,538)

Materials and Supplies (\$8,374,501):

Alpha Graphics Ltd., 41,055; Artistic Stationery Co. Ltd., 65,908; Ault Foods Ltd., 31,561; Biltrite Furniture Ltd., 39,207; Britannia Printers Ltd., 46,037; Canada Packers Inc., 38,301; Coopers and Lybrand Consulting Group, 35,943; Datapoint Canada Inc., 1,199,404; Davis Printing (1981) Ltd., 88,669; Del/Charters Litho Inc., 48,849; Drake International Inc., 42,819; GEAC Canada Ltd., 125,386; General Printers, a Division of Cairn Capital Inc., 76,037; Heritage Press Co. Ltd., 88,635; Imagineering Limited, 206,846; Inter City Papers Ltd., 31,492; International Business Machines Ltd., 90,882; Management Board of Cabinet, 40,140; Mayhew and Peterson Inc., 58,792; Micromedia Ltd., 37,765; Ministry of Government Services, 2,781,489; Noble Scott Company, a Division of Howarth and Smith Ltd., 542,389; Pro Art Graphics Ltd., 145,412; Queen City Bedding Company Ltd., 30,968; R-A-E Industrial Electronics Ltd., 35,190; Rolland Inc., 47,220; St. Joseph Printing Ltd., 163,800; St. Lawrence Foods, 45,922; Toronto EFP (Electronic Field Production), 61,838; University of Toronto Press, 330,031; Wang Equipment Services Canada Inc., 54,989; Wang Canada Ltd., 358,750; Xerox of Canada Inc., 170,408; Accounts under \$30,000 — 1,909,403.

Less: Recoveries from Sales Deposits (\$737,036):

Food and Beverage Services, 680,815; Accounts under \$30,000 — 56,221.

Allowance for Mr. Speaker in lieu of contingencies (\$10,000):

Honourable J. Turner, 3,000; Honourable H. Edighoffer, 7,000.

Grants (\$134,054):

A.I.P.L.F. 2,374; Commonwealth Parliamentary Association, 4,800; Canadian Political Science Association re: Legislative Interns, 126,880.

OFFICE OF THE ASSEMBLY — Continued

Members' and Caucus Support Services (\$14,357,727):

Salaries and Wages (\$11,435,750):

Sundry persons employed for Members and Caucus (not Public Servants) (\$11,250,602):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Boluk, J., 52,500; B. A. Hamilton, 65,520; D. J. Kealey, 76,500; H. K. MacKenzie, 50,000; W. C. Murray, 50,000; R. V. Sears, 60,000; S. Serena, 52,179; J. A. Walters, 54,813.

Temporary Help Services (\$185,148):

Management Board of Cabinet, 120,852; Accounts under \$30,000 — 64,296.

Employee Benefits (\$1,346,998):

Payments to the Treasurer of Ontario re: Group Insurance, 21,234; Long Term Income Protection, 38,422; Ontario Health Insurance Plan, 134,857; Supplementary Health and Hospital Plan, 51,131; Dental Plan, 44,223; Public Service Superannuation Fund, 46; Superannuation Adjustment Fund, 11.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 159,944; Unemployment Insurance, 291,397.

Other Benefits — Attendance Gratuities, 104,175; Maternity Leave Allowance, 45,636; Severance Pay, 23,864; Ontario Municipal Employees Retirement System, 352,792; Ontario Municipal Employees Retirement System Adjustment Fund, 79,266.

Travelling Expenses (\$137,710):

MacKenzie, H. K., 12,952; R. V. Sears, 6,856; Accounts under \$6,000 — 117,902.

Materials and Supplies (\$1,681,048):

ASAP Computer Products Ltd., 41,600; Citibank Leasing Canada Ltd., 104,545; Computer Innovations Dist. Inc., 35,475; Datapoint Canada Inc., 69,908; Japan Camera Centre Ltd., 164,042; Mayhew and Peterson Inc., 46,326; Ministry of Government Services, 87,761; Research Spectrum Limited, 31,000; Xerox of Canada Inc., 129,789; Accounts under \$30,000 — 970,602.

Less: Recoveries from other Ministries for Salaries and Benefits re: Ministers' and Parliamentary Assistants' Secretaries and Employees on Secondment, (\$243,779).

Members' Indemnities and Allowances, Supplies and Communications (\$9,242,622):

Indemnities (\$4,487,853):

84 Members at \$36,166 per annum (April 1, 1985 to March 31, 1986), 3,037,944; 26 Members at \$33,094 (May 2, 1985 to March 31, 1986), 860,444; 14 Members at \$33,095 (May 2, 1985 to March 31, 1986), 463,330; 1 Member at \$17,340 (April 1, 1985 to September 22, 1985), 17,340; 21 Members at \$3,072 (April 1, 1985 to May 1, 1985), 64,512; 13 Members at \$3,071 (April 1, 1985 to May 1, 1985), 39,923; 1 Member at \$2,973 (April 1, 1985 to April 30, 1985), 2,973; 1 Member at \$1,387 (April 1, 1985 to April 14, 1985), 1,387.

Additional Indemnities (\$135,889):

Leader of the Opposition — L. Grossman, 9,365; F. Miller, 10,890; D. Peterson, 6,244; Leader of the New Democratic Party — R. Rae, 13,305; Opposition House Leader — L. Grossman, 2,330; M. Harris, 2,246; R. Nixon, 2,385; D. Timbrell, 3,133; New Democratic Party House Leader — E. Martel, 4,029; R. McClellan, 3,507; Speaker — Hon. H. Edighoffer, 16,130; J. Turner, 3,430; Deputy Speaker and Chairman of the Committees of the Whole House — R. Treleaven, 6,707; Deputy Chairman of the Committees of the Whole House — G. Morin, 4,658; Chief Government Whip — R. Mitchell, 1,109; J. Smith, 7,736; Deputy Government Whip — J. Johnson, 1,026; B. Newman, 5,302; Government Whip — M. Bossy, 3,824; J. Pollock, 740; L. South, 3,824; Chief Opposition Whip — E. Eves, 2,413; M. Gregory, 2,071; R. Mitchell, 817; B. Newman, 1,026; Opposition Whips — J. Johnson, 3,824; A. McLean, 2,221; G. Miller, 740; J. Pollock, 1,604; Chief New Democratic Party Whip — D. Cooke, 2,617; R. McClellan, 2,523; New Democratic Party Whip — B. Charlton, 2,019; D. Ramsay, 2,094.

Chairman of Standing Committees (\$27,130):

Brandt, A., 2,020; M. Breaugh, 3,207; B. Callahan, 2,648; E. Eves, 1,810; M. Gregory, 996; M. Harris, 1,361; J. Johnson, 1,385; R. Johnston, 3,244; F. Laughren, 3,207; G. McCague, 3,195; R. McNeil, 3,207; R. Mitchell, 850.

Allowance for Expenses (\$1,506,706):

84 Members at \$12,142 per annum (April 1, 1985 to March 31, 1986), 1,019,928; 30 Members at \$111,110 (May 2, 1985 to March 31, 1986), 333,330; 10 Members at \$11,110 (May 2, 1985 to March 31, 1986), 111,100; 26 Members at \$1,031 (April 1, 1985 to May 1, 1985), 26,806; 8 Members at \$1,032 (April

OFFICE OF THE ASSEMBLY — Continued

1985 to May 1, 1985), 8,256; 1 Member at \$5,822 (April 1, 1985 to September 22, 1985), 5,822; 1 Member at \$998 (April 1, 1985 to April 30, 1985), 998; 1 Member at \$466 (April 1, 1985 to April 14, 1985), 466.

Leaders' Allowance (\$13,664):

Hon. D. Peterson, 6,295; L. Grossman, 1,610; F. Miller, 3,482; R. Rae, 2,277.

Severance Allowance (\$1,065,949):

14 Members at \$36,166 — 506,324; 1 Member at \$31,886 — 31,886; 2 Members at \$31,813 — 63,626; 5 Members at \$28,993 — 144,965; 1 Member at \$28,843 — 28,843; 1 Member at \$24,985 — 24,985; 2 Members at \$23,809 — 47,618; 1 Member at \$19,681 — 19,681; 1 Member at \$19,228 — 19,228; 7 Members at \$18,083 — 126,581; 3 Members at \$17,404 — 52,212.

Members' Benefits (\$285,727):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 77,618; Supplementary Health and Hospital Plan, 30,123; Dental Plan, 36,608; Group Insurance Plan for Pensioners, 7,232; Ontario Health Insurance Plan for Pensioners, 2,558.

Other Payments — Great West Life Assurance Company re: Group Insurance, 12,191; Long Term Income Protection 21,898; Supplementary Health and Hospital Plan, 29,313; Receiver General for Canada re: Canada Pension Plan, 68,186.

Accommodation and Travel (\$1,719,704):

Members' Accommodation and Travel Expenses, 1,719,704.

Constituency Offices (\$1,707,710):

Travelling Expenses (\$21,898):

Accounts under \$6,000 — 21,898.

Materials and Supplies (\$1,685,812):

Bell Canada, 445,134; Canada Post Corporation, 47,309; Xerox Canada Inc., 34,604; Accounts under \$30,000 — 1,158,765.

Committee Fees (\$1,260,269):

Standing Committee on the Reports of the Ombudsman (\$55,721):

(Cumulative Expenses to March 31, 1986, \$658,549)

Per Diem Allowances for Expenses Attending Meetings (\$12,554):

R. McNeil, Chairman, 1,368; R. Baetz, 1,170; B. Callahan, 650; S. Cureatz, 65; H. Epp, 195; P. Hayes, 1,105; J. Henderson, 1,105; M. Hennessy, 128; R. Mancini, 195; A. McLean, 325; G. Morin, 845; B. Newman, 585; E. Philip, 1,105; J. Pierce, 780; J. Poirier, 528; C. Polsinelli, 130; H. Sheppard, 975; Y. Shymko, 1,040; D. Smith, 195; D. Wiseman, 65.

Travelling Allowances and Disbursements (\$19,918):

R. McNeil, Chairman, 2,029; R. Baetz, 2,789; B. Callahan, 471; S. Cureatz, 257; H. Epp, 328; P. Hayes, 2,111; J. Henderson, 324; M. Hennessy, 170; R. Mancini, 265; A. McLean, 886; G. Morin, 2,068; B. Newman, 1,003; E. Philip, 805; J. Pierce, 2,115; J. Poirier, 1,105; C. Polsinelli, 80; H. Sheppard, 1,701; Y. Shymko, 601; D. Smith, 417; D. Wiseman, 393.

Miscellaneous (\$23,249):

Accounts under \$30,000 — 23,249.

Standing Committee on the Administration of Justice (\$39,219):

Per Diem Allowances for Expenses Attending Meetings (\$5,754):

A. Brandt, Chairman, 684; W. Barlow, 130; B. Callahan, 390; D. Cooke, 260; J. Cordiano, 130; S. Cureatz, 130; S. Fish, 65; E. Gigantes, 390; R. Grier, 130; M. Hennessy, 130; J. Johnson, 65; D. Knight, 130; R. Mancini, 195; T. O'Connor, 390; P. Partington, 390; J. Poirier, 195; C. Polsinelli, 455; E. Sargent, 455; J. Smith, 65; N. Villeneuve, 455; D. Warner, 455; D. Wiseman, 65.

Travelling Allowances and Disbursements (\$11,617):

A. Brandt, Chairman, 1,578; W. Barlow, 193; B. Callahan, 295; D. Cooke, 500; J. Cordiano, 54; S. Cureatz, 283; S. Fish, 27; E. Gigantes, 1,334; R. Grier, 54; M. Hennessy, 314; J. Johnson, 203; D. Knight, 106; R. Mancini, 492; T. O'Connor, 492; P. Partington, 1,155; J. Poirier, 1,125; C. Polsinelli, 280; E. Sargent, 1,069; J. Smith, 27; N. Villeneuve, 1,449; D. Warner, 189; D. Wiseman, 398.

Miscellaneous (\$21,848):

Accounts under \$30,000 — 21,848.

Standing Committee on General Government (\$50,003):

Per Diem Allowances for Expenses Attending Meetings (\$5,342):

OFFICE OF THE ASSEMBLY — Continued

G. McCague, Chairman, 532; R. Allen, 455; M. Bryden, 325; B. Davis, 195; G. Dean, 325; T. Grande, 130; L. Guindon, 520; J. Henderson, 455; M. Hennessy, 455; D. Knight, 455; N. Leluk, 65; D. McFadden, 325; B. McKessock, 520; J. Poirier, 455; G. Pouliot, 65; D. Wiseman, 65.

Travelling Allowances and Disbursements (\$13,480):

G. McCague, Chairman, 1,403; R. Allen, 552; M. Bryden, 910; B. Davis, 120; G. Dean, 1,216; T. Grande, 52; L. Guindon, 1,832; J. Henderson, 951; M. Hennessy, 1,815; D. Knight, 658; N. Leluk, 46; D. McFadden, 926; B. McKessock, 1,135; J. Poirier, 1,020; G. Pouliot, 631; D. Wiseman, 213.

Miscellaneous (\$31,181):

Accounts under \$30,000 — 31,181.

Standing Committee on Resources Development (\$73,003):

Per Diem Allowances for Expenses Attending Meetings (\$13,390):

F. Laughren, Chairman, 1,444; W. Barlow, 455; B. Callahan, 520; D. Cooke, 325; P. Gillies, 260; J. Gordon, 1,359; R. Haggerty, 390; P. Hayes, 65; J. Henderson, 325; M. Hennessy, 195; J. Johnson, 195; J. Lane, 390; B. MacKenzie, 780; E. Martel, 455; J. McGuigan, 390; B. McKessock, 162; R. McNeil, 65; T. O'Connor, 63; J. Pierce, 195; J. Pollock, 130; C. Polsinelli, 715; D. Ramsay, 1,105; D. Reycraft, 65; E. Rowe, 358; D. Smith, 65; J. Smith, 650; L. South, 969; R. Stevenson, 195; J. Taylor, 715; D. Wiseman, 130; P. Yakabuski, 260.

Travelling Allowances and Disbursements (\$38,258):

F. Laughren, Chairman, 4,415; W. Barlow, 440; B. Callahan, 1,334; D. Cooke, 1,536; P. Gillies, 347; J. Gordon, 4,970; R. Haggerty, 1,032; P. Hayes, 37; M. Hennessy, 1,089; J. Johnson, 257; J. Lane, 1,488; B. MacKenzie, 2,420; E. Martel, 1,032; J. McGuigan, 1,174; B. McKessock, 680; R. K. McNeil, 140; T. O'Connor, 47; J. Pierce, 712; J. Pollock, 920; C. Polsinelli, 1,017; D. Ramsay, 3,296; D. Reycraft, 244; E. Rowe, 367; D. Smith, 282; J. Smith, 755; L. South, 3,423; R. Stevenson, 317; J. Taylor, 2,942; D. Wiseman, 1,086; P. Yakabuski, 459.

Miscellaneous (\$21,355):

Accounts under \$30,000 — 21,355.

Standing Committee on Social Development (\$333,180):

Per Diem Allowances for Expenses Attending Meetings (\$44,122):

R. Johnston, Chairman, 4,104; R. Allen, 3,120; L. Bernier, 910; M. Bryden, 63; B. Callahan, 130; D. Cooke, 3,382; B. Davis, 3,900; H. Epp, 2,470; E. Gigantes, 63; P. Gillies, 195; L. Guindon, 2,340; J. Henderson, 260; M. Hennessy, 455; C. Jackson, 3,315; J. Lane, 390; F. Laughren, 65; N. Leluk, 650; R. Mancini, 130; E. Martel, 260; B. McKessock, 65; G. Miller, 2,275; G. Morin, 130; T. O'Connor, 252; S. Offer, 3,770; J. Pierce, 65; J. Pollock, 65; J. Poirier, 325; C. Polsinelli, 325; D. Reycraft, 3,959; D. Reville, 1,107; E. Rowe, 65; H. Sheppard, 65; Y. Shymko, 195; D. Smith, 455; J. Smith, 130; L. South, 130; B. Stephenson, 715; M. Swart, 390; D. Timbrell, 1,235; N. Villeneuve, 577; C. Ward, 1,300; D. Wiseman, 325.

Travelling Allowances and Disbursements (\$78,587):

R. Johnston, Chairman, 3,480; R. Allen, 5,349; L. Bernier, 3,343; M. Bryden, 27; B. Callahan, 66; D. Cooke, 8,242; B. Davis, 4,518; H. Epp, 5,425; E. Gigantes, 27; P. Gillies, 466; L. Guindon, 6,491; J. Henderson, 108; M. Hennessy, 2,050; C. Jackson, 4,356; J. Lane, 1,404; F. Laughren, 27; N. Leluk, 455; R. Mancini, 93; E. Martel, 530; B. McKessock, 97; G. Miller, 3,684; G. Morin, 482; T. O'Connor, 194; S. Offer, 4,255; J. Pierce, 423; J. Pollock, 218; J. Poirier, 790; C. Polsinelli, 239; D. Reycraft, 8,258; D. Reville, 996; E. Rowe, 74; H. Sheppard, 291; Y. Shymko, 613; D. Smith, 861; J. Smith, 54; L. South, 79; B. Stephenson, 404; M. Swart, 481; D. Timbre, 2,928; N. Villeneuve, 1,880; C. Ward, 2,448; D. Wiseman, 1,780.

Miscellaneous (\$210,471):

Foster Advertising Ltd., 30,340; International Reporting Inc., 119,694; Accounts under \$30,000 — 60,437.

Standing Committee on Members' Services (\$10,293):

Per Diem Allowances for Expenses Attending Meetings (\$3,257):

M. Gregory, Chairman, 228; T. Grande, 195; M. Hennessy, 260; J. Johnson, 423; J. Lane, 390; F. Laughren, 390; B. Mackenzie, 195; B. McKessock, 325; G. Miller, 195; J. Poirier, 195; C. Polsinelli, 130; E. Rowe, 331.

Travelling Allowances and Disbursements (\$6,374):

M. Gregory, Chairman, 131; T. Grande, 81; M. Hennessy, 1,132; J. Johnson, 533; J. Lane, 1,047; F. Laughren, 942; B. Mackenzie, 206; B. McKessock, 1,034; G. Miller, 391; J. Poirier, 482; C. Polsinelli, 80; E. Rowe, 315.

OFFICE OF THE ASSEMBLY — Continued

Miscellaneous (\$662):

Accounts under \$30,000 — 662.

Standing Committee on Procedural Affairs (\$239,303):

Per Diem Allowances for Expenses Attending Meetings (\$27,388):

M. Breaugh, Chairman, 3,116; M. Bossy, 2,466; R. Haggerty, 65; J. Lane, 65; R. Mancini, 1,554; M. Marland, 1,820; E. Martel, 329; B. McCaffrey, 1,950; R. McClellan, 1,950; B. McKessock, 390; A. McLean, 130; G. Morin, 2,015; B. Newman, 2,535; T. O'Connor, 130; C. Polsinelli, 260; J. Smith, 130; N. Sterling, 2,600; R. Treleaven, 2,535; J. Turner, 293; D. Warner, 2,665; P. Yakabuski, 390.

Travelling Allowances and Disbursements (\$114,377):

M. Breaugh, Chairman, 11,997; M. Bossy, 12,260; R. Haggerty, 27; J. Lane, 27; R. Mancini, 5,764; M. Marland, 6,453; E. Martel, 3,009; B. McCaffrey, 7,420; R. McClellan, 6,808; B. McKessock, 1,090; A. McLean, 384; G. Morin, 11,724; B. Newman, 12,470; T. O'Connor, 94; C. Polsinelli, 1,036; J. Smith, 54; N. Sterling, 12,030; R. Treleaven, 10,063; J. Turner, 265; D. Warner, 9,753; P. Yakabuski, 1,649.

Miscellaneous (\$97,538):

Foster Advertising Ltd., 37,084; Accounts under \$30,000 — 60,454.

Standing Committee on Public Accounts (\$42,027):

Per Diem Allowances for Expenses Attending Meetings (\$11,495):

M. Harris, Chairman, 705; G. Ashe, 325; L. Bernier, 130; B. Callahan, 130; D. Cooke, 65; J. Cordiano, 969; H. Epp, 845; R. Ferraro, 682; E. Eves, 532; J. Foulds, 325; P. Gillies, 780; B. Gregory, 390; J. Henderson, 33; M. Hennessy, 325; D. Knight, 65; J. Lane, 195; N. Leluk, 585; R. Mancini, 65; B. McKessock, 260; A. McLean, 130; E. Philip, 1,105; C. Polsinelli, 455; D. Reville, 260; R. Runciman, 780; Y. Shymko, 65; D. Smith, 650; N. Sterling, 65; B. Wildman, 319; D. Wiseman, 195; P. Yakabuski, 65.

Travelling Allowances and Disbursements (\$24,840):

M. Harris, Chairman, 2,430; G. Ashe, 853; L. Bernier, 818; B. Callahan, 71; D. Cooke, 205; J. Cordiano, 889; H. Epp, 2,074; R. Ferraro, 1,426; E. Eves, 1,139; J. Foulds, 1,810; P. Gillies, 1,945; B. Gregory, 634; J. Henderson, 13; M. Hennessy, 967; D. Knight, 53; J. Lane, 579; N. Leluk, 408; R. Mancini, 27; B. McKessock, 489; A. McLean, 476; E. Philip, 1,621; C. Polsinelli, 235; D. Reville, 122; R. Runciman, 1,972; Y. Shymko, 34; D. Smith, 1,501; N. Sterling, 119; B. Wildman, 930; D. Wiseman, 622; P. Yakabuski, 378.

Miscellaneous (\$5,692):

Accounts under \$30,000 — 5,692.

Standing Committee on Regulations and Other Statutory Instruments (\$15,817):

Miscellaneous (\$15,817):

Accounts under \$30,000 — 15,817.

Select Committee on Energy (\$198,412):

Per Diem Allowances for Expenses Attending Meetings (\$17,149):

P. Andrewes, Chairman, 2,049; G. Ashe, 1,757; B. Charlton, 1,755; S. Cureatz, 1,562; J. Gordon, 780; G. Grier, 1,560; R. Haggerty, 845; M. Hennessy, 65; J. Johnson, 130; J. McGuigan, 130; A. McLean, 1,372; G. Morin, 65; P. Partington, 130; J. Pierce, 2; C. Polsinelli, 134; E. Sargent, 1,496; Y. Shymko, 520; D. Smith, 877; J. Smith, 163; L. South, 660; C. Ward, 1,097.

Travelling Allowances and Disbursements (\$34,174):

P. Andrewes, Chairman, 3,584; G. Ashe, 3,196; B. Charlton, 1,917; S. Cureatz, 3,993; J. Gordon, 2,950; R. Grier, 1,507; R. Haggerty, 1,364; M. Hennessy, 281; J. Johnson, 428; J. McGuigan, 270; A. McLean, 3,648; G. Morin, 170; P. Partington, 70; J. Pierce, 423; C. Polsinelli, 393; E. Sargent, 4,064; Y. Shymko, 320; D. Smith, 1,907; J. Smith, 68; L. South, 2,338; C. Ward, 1,283.

Miscellaneous (\$147,089):

Canada Consulting Group, 91,125; Accounts under \$30,000 — 55,964.

Select Committee on Economic Affairs (\$203,291):

Per Diem Allowances for Expenses Attending Meetings (\$24,821):

D. R. Cooke, Chairman, 2,797; A. Brandt, 448; B. Callahan, 65; J. Cordiano, 1,826; S. Cureatz, 323; R. Elgie, 260; R. Ferraro, 1,887; P. Gillies, 130; R. Haggerty, 195; M. Hennessy, 1,755; D. Knight, 2,145; J. Lane, 65; N. Leluk, 455; B. MacKenzie, 2,405; D. McFadden, 1,950; J.

OFFICE OF THE ASSEMBLY — Continued

McGuigan, 1,560; B. McKessock, 65; A. McLean, 189; K. Morin-Strom, 2,212; B. Newman, 65; J. Pierce, 65; C. Polsinelli, 126; H. Sheppard, 65; D. Smith, 195; J. Smith, 130; B. Stephenson, 650; R. Stevenson, 130; J. Taylor, 2,340; R. Treleaven, 65; D. Wiseman, 258.

Travelling Allowances and Disbursements (\$55,662):

D. R. Cooke, Chairman, 6,417; A. Brandt, 1,437; B. Callahan, 365; D. Cooke, 196; J. Cordiano, 2,297; S. Cureatz, 799; R. Elgie, 1,400; R. Ferraro, 4,534; P. Gillies, 293; R. Haggerty, 214; M. Hennessy, 6,603; D. Knight, 2,871; J. Lane, 354; N. Leluk, 311; B. MacKenzie, 4,181; D. McFadden, 2,352; J. McGuigan, 3,374; B. McKessock, 27; A. McLean, 407; K. Morin-Strom, 7,995; B. Newman, 196; J. Pierce, 652; C. Polsinelli, 80; H. Sheppard, 196; D. Smith, 610; J. Smith, 54; B. Stephenson, 352; R. Stevenson, 290; J. Taylor, 6,342; R. Treleaven, 112; D. Wiseman, 351.

Miscellaneous (\$122,808):

A.R.A. Consultants, 36,402; Prof. F. Lazar, 26,924; Accounts under \$30,000 — 59,482.

Commission on Election Contributions and Expenses (\$3,411,655):

Salaries and Wages (\$411,079):

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Aiken, G. H., 65,104; R. B. Dobson, 50,875; D. A. Joynt, 69,800.

Temporary Help Services (\$22,493):

Accounts under \$30,000 — 22,493.

Employee Benefits (\$38,600):

Payments to the Treasurer of Ontario re: Group Insurance, 725; Long Term Income Protection, 1,297; Ontario Health Insurance Plan, 4,641; Public Service Superannuation Fund, 13,073; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,544; Superannuation Adjustment Fund, 2,628; Supplementary Health and Hospital Plan, 1,708; Dental Plan, 1,695.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 3,837; Unemployment Insurance, 7,452.

Travelling Expenses (\$12,205):

Accounts under \$6,000 — 12,205.

Materials and Supplies (\$2,967,680):

Candidate Audit Fees, 189,930; Candidates' Expenses, 2,345,156; Constituency Association Annual Audit, 88,585; Constituency Association, Audit Fees, 98,069; Ministry of Government Services, 149,888; Accounts under \$30,000 — 96,052.

Less: Miscellaneous Recoveries, 17,909.

Total Other Payments 38,498,538

Statutory (\$1,312,709)

Ontario Electoral Boundaries Commission (\$70,682)

Salaries and Wages (\$44,501):

Employee Benefits (\$1,746):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 357.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 489; Unemployment Insurance, 900.

Travelling Expenses (\$1,194):

Materials and Supplies (\$23,241):

Accounts under \$30,000 — 23,241.

Contributions to the Legislative Assembly Retirement Allowances Account (\$1,242,027)

Payment to the Account, \$1,242,027.

OFFICE OF THE ASSEMBLY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	7,295,929	
Employee Benefits	1,026,566	
Travelling Expenses	116,665	
Other Payments	38,498,538	
		<hr/>
Statutory		46,937,698
		1,312,709
Total Expenditure, Office of the Assembly		<hr/>
		<u>\$48,250,407</u>

MINISTRY OF THE ATTORNEY GENERAL

Hon. I. G. Scott, Minister
 Hon. A. Pope, Minister
 Hon. R. S. Welch, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$146,585,986)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

R. F. Chaloner	Deputy Minister	79,200
Abbey, R. J., 75,000; J. L. Addison, 75,000; A. H. Ain, 58,478; J. S. Alexander, 74,031; A. S. Allan, 64,576; J. B. Allen, 75,000; H. T. Andrews, 83,332; D. F. Angevine, 54,470; K. V. Anthony, 59,376; L. J. Applegath, 64,576; T. L. Archibald, 50,016; F. E. Armstrong, 74,031; F. J. Arthur, 72,450; R. N. Ash, 60,592; H. K. Atwood, 53,199; W. D. August, 76,398; D. A. Avery, 50,875.		
Babe, W. J., 75,000; M. W. Bader, 67,804; T. F. Baines, 69,800; A. J. Baker, 76,398; P. E. Baker, 76,398; A. B. Ball, 69,800; C. R. Ball, 75,000; J. D. Bark, 75,000; P. A. Barnes, 62,987; J. C. Barrows, 61,401; J. H. Bass, 55,018; R. B. Batten, 75,000; D. A. Bean, 75,000; L. A. Beaulie, 76,398; J. P. Beaulne, 75,000; D. A. Beecroft, 54,518; T. R. Begora, 75,000; P. R. Belanger, 76,398; A. B. Bell, 55,018; J. W. Bell, 67,804; W. E. Bell, 75,000; D. E. Bellamy, 50,015; D. J. Bellehumeur, 64,576; J. J. Belobradic, 75,000; J. F. Bennett, 75,000; N. Bennett, 75,000; R. T. Bennett, 75,000; J. T. Bernhard, 75,000; D. Bernstein, 72,450; A. Berzins, 71,679; J. H. Bett, 64,576; D. G. Bice, 75,000; K. D. Bindhardt, 69,800; A. C. Birkenmayer, 53,233; W. J. Blacklock, 65,165; R. Blomsma, 64,576; R. E. Bogusky, 75,000; C. Borda, 67,804; J. Bordeleau, 75,000; C. E. Boyd, 75,000; E. H. Bradley, 58,478; W. W. Bradley, 75,000; J. R. Breithaupt, 79,200; P. Brodtkin, 54,470; R. Bromstein, 75,000; P. M. Brooks, 74,700; D. W. Brown, 74,031; E. R. Browne, 75,000; M. A. Browne, 52,781; J. N. Buchanan, 67,804; R. L. Budgell, 76,398; L. M. Budzinski, 76,252; J. R. Burns, 58,478; D. G. Burrow, 58,478; D. F. Burt, 75,000; E. C. Burton, 76,252; Z. O. Bury, 54,470; J. F. Byerley, 54,470.		
Cadsby, M. A., 75,000; J. H. Caldbick, 75,000; B. R. Calhoun, 55,836; W. L. Camblin, 75,000; G. Campbell, 69,800; G. A. Campbell, 75,000; H. J. Campbell, 53,627; M. H. Campbell, 54,470; F. M. Campling, 61,936; M. H. Caney, 75,000; C. J. Cannon, 75,000; W. H. Carleton, 69,838; D. G. Carr, 70,058; D. G. Carson, 54,470; D. L. Carter, 63,627; G. E. Carter, 75,000; G. H. Carter, 79,200; J. F. Casey, 68,558; B. E. Cass, 70,417; J. Cassells, 75,000; M. L. Caswell, 75,000; J. J. Cavarzan, 79,173; B. Cavion, 60,519; L. A. Cecchetto, 57,590; A. L. Chapman, 69,800; P. A. Chappell, 52,223; M. A. Charles, 75,000; A. E. Charlton, 75,000; C. G. Charron, 69,800; J. G. Chipman, 71,410; M. W. Chitra, 51,640; N. M. Chorney, 64,576; G. C. Chown, 75,000; P. Chumak, 67,804; N. Chyz, 54,470; E. Ciemiega, 72,450; J. J. Clapp, 67,320; B. T. Clark, 75,000; R. D. Clarke, 75,000; R. N. Clarke, 64,287; T. P. Cleary, 54,470; J. L. Clendenning, 75,000; P. W. Clendinneng, 63,000; J. S. Climans, 75,000; J. D. Close, 57,996; G. E. Cloutier, 75,000; W. W. Cohen, 75,000; D. S. Colbourne, 74,700; S. R. Cole, 69,800; L. T. Collins, 75,000; M. H. Conacher, 50,875; J. F. Coons, 53,075; D. S. Cooper, 75,000; J. M. Cooper, 64,576; R. A. Copeland, 71,194; S. D. Cork, 75,000; R. A. Cormack, 54,470; J. P. Coulson, 75,000; R. W. Courtis, 53,501; J. A. Cousineau, 75,000; A. V. Couto, 75,000; C. Creighton, 74,031; D. I. Crocker, 58,478; G. W. Croft, 58,478; E. F. Crossland, 69,800; J. Crossland, 75,000; P. W. Culver, 66,029; R. D. Cummine, 67,804.		
Darragh, S. E., 75,000; A. W. Davidson, 75,000; L. G. De Koning, 75,000; J. De Sommer, 54,470; P. V. DeJulio, 61,612; G. A. Deline, 70,516; D. W. Dempsey, 75,000; L. E. Di Cecco, 75,000; M. A. Dickie, 57,100; J. S. Dietrich, 60,472; M. C. Dillon, 54,470; R. B. Dnieper, 75,000; G. J. Dobbs, 69,800; D. B. Dodds, 75,000; J. Dolezel, 54,470; I. F. Domagalski, 52,908; C. F. Dombek, 62,943; R. H. Donald, 75,000; W. R. Donkin, 75,000; J. J. Donohue, 53,501; N. S. Douglas, 71,194; D. C. Downie, 75,000; D. Draper, 75,000; J. F. Drea, 69,800; E. J. Drimmel, 54,470; C. Drukarsh, 75,000; D. A. Dukelow, 63,566; W. J. Dunlop, 57,798; J. R. Dunn, 50,875; P. W. Dunn, 75,000; G. Dzioba, 58,478.		
Eagan, R. V., 54,470; D. A. Ebbs, 75,000; A. L. Eddy, 75,000; N. H. Edmondson, 75,000; H. W. Edmondstone, 76,398; W. A. Ehgoetz, 75,000; S. Eisen, 58,478; R. J. Ely, 58,478; J. L. Erskine, 70,665; B. P. Evans, 57,413; J. D. Evans, 75,000; J. J. Evans, 75,000; J. D. Ewart, 79,173.		
Fader, J. A., 76,252; R. H. Fair, 76,398; E. A. Fairbanks, 76,398; D. A. Fairgrieve, 61,401; B. R. Farmer, 58,478;		

MINISTRY OF THE ATTORNEY GENERAL — Continued

- J. P. Felstiner, 75,000; D. W. Fenton, 63,592; B. A. Ferns, 64,210; J. M. Ferron, 75,000; N. Finklestein, 59,089; F. S. Fisher, 75,000; W. F. Fitzgerald, 75,000; L. B. Fitzpatrick, 58,478; M. G. Fitzpatrick, 54,470; M. J. Fitzpatrick, 75,000; M. S. Fitzpatrick, 75,000; J. C. Fleming, 54,470; J. A. Fontana, 75,000; L. P. Foran, 75,000; D. W. Forsey, 50,875; H. D. Foster, 75,000; R. N. Fournier, 75,000; L. M. Fox, 50,925; T. E. Foy, 54,470; S. V. Fram, 70,516; B. J. Frazer, 64,576; E. Freedman, 58,478; A. J. Fuller, 75,000; D. L. Fuller, 51,469.
- Gage, C. H., 59,827; F. F. Gallant, 67,696; J. M. Gammell, 76,398; H. Garfield, 75,000; H. W. Gauthier, 75,000; R. J. Geddes, 53,638; L. S. Geiger, 75,000; E. W. Geller, 67,804; M. H. Genest, 75,000; R. S. Gibson, 54,470; B. W. Wilkinson, 50,015; M. J. Girard, 75,000; V. P. Giuffre, 50,875; P. G. Givens, 75,000; G. Glass, 70,516; J. B. Gleason, 71,410; P. S. Glowacki, 76,398; M. D. Godfrey, 63,041; E. C. Goldberg, 60,279; W. F. Golden, 76,398; G. A. Goldrich, 59,878; W. S. Gonet, 75,000; D. H. Gowan, 75,000; D. Grader, 64,576; A. M. Graham, 75,000; D. F. Graham, 75,000; T. D. Graham, 62,956; L. Grahalm, 63,628; B. Grant, 79,173; K. A. Grant, 53,420; J. D. Greco, 75,000; J. Gregory, 64,576; P. D. Griffiths, 55,018; E. D. Gulliver, 58,478; G. A. Guthrie, 75,000; R. J. Guthrie, 67,804; G. J. Guzzo, 75,000.
- Hachborn, E. G., 75,000; D. O. Hall, 54,470; M. J., Hall, 54,017; R. J. Hamilton, 75,000; P. D. Hamlyn, 76,398; A. Hardiejowski, 58,478; G. M. Harquail, 59,090; C. R. Harris, 60,377; M. H. Harris, 75,000; S. M. Harris, 75,000; D. H. Harrison, 71,310; J. M. Harrison, 54,470; G. A. Harron, 69,800; O. Haw, 64,828; R. W. Hawken, 58,638; J. D. Hay, 55,555; F. C. Hayes, 83,332; D. G. Henderson, 66,125; M. D. Henderson, 69,800; R. L. Hendrie, 54,470; T. Herman, 55,017; G. C. Hewson, 56,446; S. C. Hill, 65,165; S. G. Himel, 52,375; A. C. Hoad, 54,470; G. M. Hobart, 69,800; G. R. Hodgson, 54,470; F. M. Hoffman, 64,576; D. T. Hogg, 75,000; G. D. Holder, 75,000; R. J. Houlahan, 74,031; S. P. Howarth, 52,802; P. H. Howden, 69,800; J. E. Howell, 67,804; W. P. Hryciuk, 75,000; D. C. Hunt, 79,200; H. B. Hunter, 75,000; R. G. Hunter, 75,000; R. B. Hutton, 75,000.
- Inch, D. R., 75,000; A. Ingram, 50,837; R. M. Innes, 71,410; G. F. Inrig, 75,000.
- Jackson, D. B., 57,100; M. B. Jackson, 67,804; P. D. Jackson, 55,766; P. Jacobsen, 58,698; J. C. James, 75,000; D. W. Johnson, 72,450; J. M. Johnson, 71,194; W. S. Johnson, 54,492; J. B. Johnston, 74,031; W. W. Johnston, 67,804; B. G. Jones, 62,453.
- Karswick, J. D., 75,000; B. M. Kelly, 75,000; H. W. Kelly, 69,800; D. F. Kent, 75,000; J. P. Kerr, 75,000; M. F. Khoorshed, 62,453; L. M. King, 75,000; S. E. Kingstone, 75,000; D. K. Kirkland, 75,000; M. Kohr, 53,882; R. N. Komar, 54,376; N. L. Kozloff, 55,018; B. Krivy, 64,576; G. R. Kunnas, 75,000.
- Laing, J. F., 75,000; R. Lalande, 75,000; B. Lamb, 75,000; J. A. Lambier, 59,213; V. A. Lampkin, 75,000; H. H. Lancaster, 74,700; T. W. Lane, 63,414; A. M. Lang, 75,000; K. A. Langdon, 75,000; G. S. Lapkin, 67,804; D. V. Latimer, 75,000; S. G. Leggett, 74,031; B. R. Lemesurier, 64,576; B. W. Lennox, 57,768; M. Leshner, 54,470; E. H. Levenspil, 54,470; J. F. Levesque, 75,000; K. L. Levine, 54,041; C. E. Lewis, 79,173; M. A. Lindsay, 72,450; P. S. Lindsay, 56,984; M. T. Linhares de Sousa, 53,802; R. B. Linton, 75,000; K. T. Lintell, 54,470; L. A. Lizzi, 64,576; P. W. Lockett, 70,516; B. W. Long, 74,031; S. W. Long, 75,000; L. A. Low, 58,478; P. Lukasiewicz, 59,089; J. L. Lunney, 75,000.
- MacDonald, I. A., 64,576; M. A. MacDonald, 58,162; W. A. MacDonald, 75,000; I. A. MacDonnell, 65,165; D. V. MacDougall, 58,478; R. M. MacFarlane, 75,000; W. E. MacLachy, 75,000; C. D. Mackintosh, 58,478; D. J. MacMillan, 75,000; J. H. Madden, 64,576; P. Z. Magda, 75,000; W. G. Mahaffy, 75,000; D. R. Main, 75,000; G. R. Maitland-Carter, 54,437; A. N. Majaina, 54,470; M. C. Maloney, 75,000; A. J. Marck, 75,000; T. C. Marshall, 76,252; J. C. Marsland, 50,015; J. L. Martin, 58,478; M. E. Martin, 76,252; R. G. Masse, 62,858; G. R. Matte, 75,000; N. G. Matusiak, 72,450; R. H. Maynard, 50,875; V. F. McAuley, 72,450; J. T. McCabe, 71,194; L. McCaffrey, 62,453; N. J. McCallum, 58,478; S. B. McCann, 57,244; G. K. McClure, 64,576; C. J. McCombe, 74,031; A. J. McComiskey, 79,173; G. H. McConnell, 76,398; L. W. McConnery, 67,804; J. I. McCormick, 75,000; R. J. McCully, 58,478; R. A. McFarland, 63,000; E. J. McGann, 50,875; D. S. McGarr, 64,576; K. E. McGowan, 55,134; L. J. McGuigan, 76,252; L. McIntosh, 52,499; P. C. McIntyre, 74,031; J. F. McIsaac, 63,788; J. B. McKenna, 57,678; D. A. McKenzie, 75,000; D. G. McLean, 63,935; A. D. McLennan, 75,000; B. W. McLoughlin, 69,800; J. R. McNamee, 64,576; D. H. McRobb, 74,700; W. A. McTavish, 79,173; J. R. Meagher, 64,576; A. K. Meen, 75,000; P. H. Megginson, 75,000; C. J. Meinhardt, 76,252; J. L. Menzie, 75,000; T. Mercer, 75,000; C. R. Merredew, 75,000; G. E. Michel, 76,398; J. P. Michel, 75,000; D. V. Middleton, 69,800; E. B. Middleton, 58,478; S. A. Miller, 54,470; J. R. Mills, 69,800; E. B. Minden, 54,30; J. E. Minor, 66,127; P. R. Mitchell, 75,000; R. B. Mitchell, 76,398; H. Momotiuk, 75,000; L. T. Montgomer, 75,000; M. B. Moore, 63,000; J. R. Morgan, 68,689; R. N. Morris, 55,018; C. J. Morrison, 75,000; D. Morrison, 75,000; W. D. Morrison, 75,000; W. J. Morrison, 76,252; M. G. Morten, 54,470; H. F. Morto, 79,173; M. D. Morton, 75,000; M. D. Moscoe, 54,470; F. R. Moskoff, 67,804; J. N. Mulvaney, 76,252; Murphy, 75,000; S. H. Murphy, 75,000; T. G. Murphy, 50,875.

MINISTRY OF THE ATTORNEY GENERAL — Continued

- Nadeau, N. J., 75,000; J. D. Nadelle, 75,000; A. P. Nasmith, 75,000; J. P. Nevins, 75,000; W. A. Newell, 72,450; L. A. Nicol, 64,576; R. K. Norris, 55,766; S. Nosanchuk, 75,000; F. H. Nowak, 75,000; R. C. Nuttall, 57,448.
- Oakes, M. L., 61,251; W. J. Obelnycki, 54,470; A. M. Odeh, 53,420; M. Olanow, 54,470; C. M. Olchowski, 58,478; F. W. Olmstead, 75,000; C. P. Oppen, 76,398; J. D. Ord, 75,000; W. G. Orr, 67,804; R. D. Osborne, 75,000; L. H. Owen, 74,031; R. D. Owen, 69,800.
- Page, D. G., 71,194; H. S. Paisley, 67,320; G. V. Palmer, 75,000; D. D. Paquette, 69,309; C. H. Paris, 75,000; M. E. Patterson, 59,208; B. E. Payne, 75,000; J. C. Pearson, 59,349; K. E. Pedlar, 75,000; D. R. Peebles, 74,700; J. N. Pepper, 51,624; D. A. Peppiatt, 75,000; C. Perkins, 76,252; C. E. Perkins, 75,000; M. J. Perozak, 75,000; P. J. Peters, 64,576; W. E. Peters, 64,576; R. B. Peterson, 75,000; G. A. Phillips, 75,000; P. B. Pickett, 75,000; W. J. Pickett, 75,000; B. C. Pitkin, 57,798; J. Polika, 79,173; F. J. Porter, 67,804; H. D. Porter, 75,000; S. M. Porter, 54,470; G. Potasky, 54,470; Z. J. Prattas, 74,700; L. C. Price, 56,091; D. J. Pringle, 50,875; R. E. Pringle, 58,478; N. J. Prisco, 57,798; U. M. Priwes, 57,305; C. J. Punter, 58,340; C. E. Purvis, 75,000.
- Quick, D. J., 53,526; J. G. Quinn, 75,000; M. J. Quinn, 61,253.
- Radford, R. L., 64,576; R. L. Radley, 75,000; K. A. Rae, 71,194; G. M. Read, 58,478; R. D. Reilly, 75,000; D. Retherath, 55,018; D. L. Revell, 58,478; H. A. Rice, 79,365; W. G. Richards, 75,000; M. P. Richardson, 71,389; J. P. Rickaby, 74,031; J. M. Ritchie, 74,031; J. W. Robb, 67,804; J. E. Robinson, 75,000; S. C. Roblin, 57,798; J. T. Robson, 75,000; A. F. Rodger, 79,365; R. W. Rodman, 69,800; S. R. Roebuck, 76,398; D. M. Rogers, 69,800; H. P. Rolph, 54,470; A. H. Root, 76,252; M. A. Rosenberg, 69,800; D. P. Ross, 50,015; W. E. Ross, 75,000; W. P. Ross, 75,000; F. H. Rowell, 64,576; J. G. Rowsome, 62,030; R. T. Runciman, 76,398; T. M. Rundle, 64,576; D. M. Russell, 59,628; C. H. Rutherford, 62,455; D. Rutherford, 72,450; B. T. Ryan, 75,000.
- Saint-Aubin, E. A., 50,875; J. E. Sampson, 72,450; D. H. Sandler, 75,000; D. L. Santo, 69,800; W. M. Saranchuk, 67,804; F. A. Sargent, 75,000; D. J. Saunders, 55,766; G. C. Saunders, 75,000; J. H. Sauve, 74,031; A. R. Sawh, 50,361; D. Saxe, 57,622; G. E. Schreider, 75,000; R. W. Schurman, 53,622; B. E. Scott, 54,470; D. G. Scott, 75,000; J. D. Scott, 74,031; J. W. Scott, 75,000; M. Scrivener, 65,000; C. Scullion, 76,398; E. A. Seaborn, 69,800; D. G. Searle, 54,470; H. F. Sedgwick, 75,000; M. D. Segal, 65,671; J. M. Seneshen, 75,000; J. Shantara, 74,031; G. S. Sharpe, 63,041; W. S. Sharpe, 75,000; W. F. Shaughnessy, 57,804; R. D. Sheehy, 67,804; A. D. Sheffield, 75,000; J. Shibley, 64,576; A. Q. Shipley, 68,716; G. W. Sholtack, 58,478; R. Silberman-Abella, 75,000; H. W. Silverman, 75,000; V. M. Singer, 69,800; E. R. Singleton, 50,875; S. J. Sinica, 58,478; B. Sischy, 75,000; I. C. Smith 70,514; J. D. Smith, 75,000; M. M. Smith, 60,474; W. Smith, 50,875; G. F. Spiegel, 63,009; P. J. Speyer, 67,804; D. E. Spring, 58,478; M. A. Springman, 64,576; R. E. Stauth, 75,000; S. J. Stepinac, 62,441; G. R. Stewart, 76,398; H. E. Stewart, 79,200; J. K. Stewart, 58,478; J. M. Stewart, 67,804; C. J. Stiles, 75,000; A. N. Stone, 79,200; G. A. Stoodley, 76,252; P. D. Stunt, 61,579; R. D. Stupart, 71,410; J. A. Sutherland, 55,018; J. Swaigen, 58,478; K. A. Swanson, 71,194.
- Taylor, A. R., 54,470; P. M. Taylor, 64,576; E. G. Tennant, 54,470; E. F. Then, 76,252; B. C. Thompson, 75,000; E. Thompson, 53,638; W. H. Thompson, 74,700; G. I. Thomson, 69,800; G. M. Thomson, 75,000; W. M. Thomson, 50,875; P. A. Thomson-Sigurdson, 75,000; T. C. Tierney, 75,000; D. R. Timms, 67,804; S. G. Tinker, 60,000; J. R. Tomlinson, 58,478; W. B. Trafford, 71,194; J. A. Treleaven, 74,031; T. N. Trow, 54,470; A. S. Tucker, 71,410; S. D. Turner, 83,332.
- Upton, D. W., 57,715; L. J. Urban, 58,478.
- Vale, D. V., 67,804; J. L. Vamplew, 67,804; D. Vanek, 75,000; M. Veskimets, 66,125; G. E. Vickers, 75,000; H. A. Vogelsang, 75,000.
- Walker, A. J., 64,471; J. D. Walker, 75,000; D. J. Wallace, 75,000; R. J. Walmsley, 79,365; R. J. Walneck, 75,000; K. Wang, 75,000; S. A. Ward, 74,031; B. Warner, 54,470; E. C. Washington, 63,010; G. R. Wasyliniuk, 54,470; J. D. Waugh, 67,804; A. R. Webster, 75,000; B. J. Wein, 65,165; L. E. Weinrib, 64,394; J. S. Weintraub, 58,478; N. Weisman, 75,000; R. T. Weseloh, 75,000; J. A. Wheeler, 69,800; F. D. White, 75,000; P. D. White, 75,000; T. H. Wickett, 76,252; A. Wiebe, 50,875; W. K. Wijesinha, 64,576; P. J. Wilch, 75,000; J. F. Wiley, 76,252; P. J. Wiley, 54,470; P. G. Wilkes, 69,800; H. D. Wilkins, 75,000; E. A. Williams, 71,194; F. N. Williams, 54,470; D. W. Wilson, 50,817; W. D. Wilson, 55,018; A. Wolfish, 64,576; W. R. Wolski, 56,091; J. J. Woods, 58,478; J. H. Woron, 67,804; B. P. Wright, 79,200; C. Wysocki, 64,576.
- Young, B. J., 79,173; G. L. Young, 75,000; N. Yurchuk, 74,700; R. Yurkow, 58,478.
- Zaltz, S. G., 75,000; J. P. Zarudny, 55,336; H. E. Zimmerman, 75,000; M. A. Zuker, 75,000; A. Zuraw, 75,000.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Temporary Help Services (\$1,957,639):

DGS Group, 47,295; Legal Personnel Consultants Ltd., 50,982; Management Board of Cabinet, 836,075; OA Office Assistance, 44,148; P. D. Bureau (England), 624,417; Staffing Consultants Ltd., 55,551; Tosi Temporary Office Service Inc., 95,775; Accounts under \$30,000 — 203,396.

Employee Benefits (\$22,243,129)

Payments to Treasurer of Ontario re: Canada Pension Plan, 1,618,718; Dental Plan, 609,194; Group Insurance, 368,496; Provincial Judges Benefits Fund, 4,118,758; Long Term Income Protection, 1,126,668; Ontario Health Insurance Plan, 1,933,746; Public Service Superannuation Fund, 5,245,420; Payment on Unfunded Liability of the Public Service Superannuation Fund, 658,100; Superannuation Adjustment Fund, 1,065,808; Supplementary Health and Hospital Plan, 863,114; Unemployment Insurance, 2,595,381.

Other Benefits—Attendance Gratuities, 503,137; Maternity Allowance, 395,581; Severance Pay, 1,031,619; Death Benefits, 30,878.

Workers' Compensation Board, 126,267.

Less: Inter-Ministry Payments, 25,284.

Less: Amounts recorded separately (\$22,472):

Royal Commissions (\$22,472):

Administration, 1,096; Certain Deaths at the Hospital for Sick Children, 73; Northern Environment, 8,969; Residential Tenancy, 10,382; Testing and Marketing of Liquor in Ontario, 1,952.

Travelling Expenses (\$4,190,669)

Hon. I. G. Scott, 11,489; Hon. A. Pope, 5,214; Hon. R. S. Welch, 456; R. F. Chaloner, 7,789; H. T. Andrews, 8,522; J. C. Arnold, 6,667; P. A. Bailey, 7,347; T. F. Baines, 8,380; A. B. Ball, 8,710; P. A. Barnes, 12,029; J. Barrett, 7,449; C. W. Bechtel, 9,198; D. E. Beck, 6,642; P. R. Belanger, 9,112; D. G. Bice, 6,134; J. Bilawey, 10,944; W. Bodak, 6,695; R. E. Bogusky, 10,248; L. Bordeleau, 8,697; V. Y. Boyce, 7,066; P. V. Briffa, 6,200; D. W. Brown, 6,398; E. C. Burton, 14,931; G. Campbell, 11,683; H. J. Campbell, 8,989; B. Cavion, 23,353; A. J. Chapman, 10,447; C. G. Charron, 18,319; N. L. Cheeseman, 10,002; L. L. Chin, 7,323; R. D. Clarke, 11,669; G. E. Cloutier, 18,225; W. W. Cohen, 22,665; D. S. Colbourne, 8,558; D. S. Cooper, 7,112; R. W. Courtis, 8,091; J. E. Crawford, 11,427; T. Dier, 8,678; J. Dobbs, 10,101; N. S. Douglas, 7,804; C. Dufresne, 9,244; P. W. Dunn, 12,424; F. T. Egner, 10,290; N. R. Emerson, 6,647; B. P. Evans, 8,079; J. J. Evans, 8,096; K. P. Evans, 8,506; C. Fisher, 8,922; W. F. Fitzgerald, 8,796; G. E. Ford, 7,822; R. N. Fournier, 24,125; J. M. Gammell, 14,433; H. W. Gauthier, 9,065; M. J. Gauvreau, 7,941; P. S. Glowacki, 11,603; W. F. Golden, 6,863; B. J. Gover, 34,548; J. Grace, 9,261; J. D. Greco, 6,644; P. D. Hamlyn, 6,724; G. A. Harron, 10,438; F. C. Hayes, 11,469; L. A. Herr, 8,358; G. C. Hewson, 8,192; G. M. Hobart, 9,450; G. D. Holder, 7,410; A. Hood, 7,660; S. M. Hooper, 10,774; P. H. Howden, 9,256; D. M. Humphrey, 12,770; D. C. Hunt, 7,455; R. G. E. Hunter, 13,170; S. F. Jolly, 20,828; D. E. Jordan, 14,711; G. A. Keefer, 11,832; B. M. Kelly, 11,330; H. W. Kelly, 15,270; L. J. Ketchmark, 10,328; H. K. Kilrea, 11,085; D. K. Kirkland, 8,294; G. R. Kunnas, 10,867; R. Lalande, 10,130; H. H. Lancaster, 17,342; I. T. Lanoue, 7,785; D. V. Latimer, 6,019; M. D. Lepofsky, 6,212; M. A. Lindsay, 7,957; B. W. Long, 8,709; I. A. MacDonald, 10,980; W. G. Mahaffy, 7,988; C. P. Martin, 6,609; M. E. Martin, 11,032; G. A. McGilvray, 9,294; J. R. McIsaac, 7,407; D. A. McKenzie, 6,275; D. H. McRobb, 9,364; C. R. Merredew, 8,336; G. E. Michel, 10,519; D. W. Middleton, 6,225; J. Mills, 12,500; R. B. Mitchell, 9,189; L. T. Montgomery, 6,491; W. D. Morrison, 6,878; H. F. Morton, 10,021; A. Moustacalis, 6,888; S. H. Murphy, 8,585; E. A. Newitt, 9,657; L. A. Nicol, 8,775; P. M. P. Nowak, 6,284; R. D. Owen, 10,669; E. M. Pape, 11,276; J. A. Parfett, 7,027; C. H. Paris, 10,934; P. B. Parker, 6,491; M. E. Pascuzzi, 6,050; J. C. Pearson, 6,623; H. Perron, 7,205; N. J. Prisco, 8,456; J. L. Quesnel, 7,293; S. Reid, 10,298; R. D. Reilly, 6,563; R. W. Rodman, 14,821; D. M. Rogers, 9,871; W. Ross, 7,190; F. Rowell, 6,113; R. T. Runciman, 7,286; S. Ryan, 6,824; R. Saint-Laurent, 7,706; W. M. Saranchuk, 7,732; W. L. Scarr, 10,522; E. A. Seaborn, 6,892; A. D. Sheffield, 6,517; V. M. Singer, 7,007; D. Stanton, 7,565; S. Stewart, 11,744; J. D. Styles, 11,115; G. W. Swayze, 6,917; W. H. Thompson, 11,529; G. I. Thomson, 7,320; T. C. Tierney, 9,473; D. Vanek, 7,518; D. W. Walker, 6,282; R. J. Walneck, 9,093; K. Wang, 16,776; P. Ward, 13,344; A. R. Webster, 12,308; B. J. Wein, 7,010; J. A. Wheler, 8,245; P. G. Wilkes, 8,552; J. F. Zarudny, 6,606; Accounts under \$6,000 — 2,746,712.

Other Payments (\$112,954,529)

Materials, Supplies, etc. (\$57,779,160):

A B F Business Forms Ltd., 49,073; Aftek Business Machines Inc., 54,036; Air Canada, 91,582; M. P. Alchuel, 44,690; All-Stick Label Limited, 42,873; D. Angelidis, 32,763; R. R. Anger, 35,855; Anthes Univers Limited, 52,497; L. E. Archdekin, 52,829; Artistic Stationery Co. Ltd., 187,259; Associates in Psychiatr, 47,827; Austin Airways Limited, 49,643.

MINISTRY OF THE ATTORNEY GENERAL — Continued

- Babbco Office Services Limited, 58,501; Barbecon Inc., 116,672; Bell Canada, 1,643,434; Bell Data Systems Inc., 400,121; T. Bera, 31,000; R. Birrell, 66,064; W. A. Blair, 32,589; Blaney, McMurtry, Aarons & Watson, 37,953; Boardwalk Pictures Ltd., 38,896; Bowden's Information Services, 44,911; Boys Seagram & Rowe, 32,038; Burroughs Canada, 293,958; Business Data Processing Limited, 73,745; Butterworth & Co. (Canada) Ltd., 113,406.
- C G I Information Systems & Management Consultants Inc., 202,315; Cambrian Business Products Ltd., 45,089; Camp Associates Advertising Ltd., 230,583; Canada Law Book Inc., 795,065; Canada Post Corporation, 1,682,197; Canadian Corps of Commissioners, 2,080,469; Canadian General Electric Co. Ltd., 41,081; The Carswell Company Limited, 856,817; Citibank Leasing Canada Limited, 37,038; Clarke Institute of Psychiatry, 2,238,411; J. E. Clement, 41,589; M. J. Cloney, 42,492; G. Collins-Williams, 36,669; Computer Innovations, 162,210; Concord Filing Systems, 37,255; Control Data Canada Ltd., 634,451; Co-op Cabs, 47,502; R. L. Crain Inc., 42,073; Croydon Furniture Systems Inc., 185,976; J. J. Curtin, 30,991.
- D M R and Associates, 34,620; Data Business Forms, 110,174; Datafile Limited, 197,259; K. F. Dear, 31,954; Dictaphone Canada Ltd., 47,602; Durham Police Department, 41,566.
- Eberhard, M. P., 37,330; F. T. Egner, 31,578.
- First City Capital Ltd., 355,140; Foster Advertising Limited, 258,839; Fraser & Little, 32,562; Frontier Air Services Ltd., 66,716.
- Global Upholstery Co. Ltd., 102,111; Grand & Toy Ltd., 108,720.
- Hamilton-Wentworth Police Department, 37,759; Hanover Typocraft Ltd., 81,713; Harcourts Ltd., 188,350; N. C. Harkness, 51,876; R. G. Harris, 31,494; Hartrick & Scldnick, 68,960; C. E. Hickling, 42,462; I. S. Hinkson, 31,758; Holiday Inn, 45,661; Honeywell Limited, 317,430.
- IBM Canada Ltd., 280,015; Informco Inc., 92,594; Inter City Papers Ltd., 127,026.
- JC Printing Company Ltd., 81,377; Joyce Furniture Inc., 31,771; J. J. Jurens, 30,481.
- Key Porter Books, 30,549; J. R. Kirkpatrick, 30,719; Kodak Canada Inc., 272,091; Kopel, Moyal, 35,653; J. J. Kwakernaak, 30,258.
- Lalonde, P. A., 30,969; Lancaster Business Forms Canada Ltd., 144,854; S. Landell, 33,032; L'Association des Juristes d'Expression Française de l'Ontario, 110,424; Lawson Business Forms Ltd., 130,972; E. F. Leavers, 115,484; O. F. Lent, 43,431; F. Levis, 41,422; S. B. Linden, 65,666; L. Litwiller, 35,637; Loews Westbury Hotel, 67,120; London Police Department, 62,866.
- Malcolm, A. I., 33,454; S. P. Martin, 36,005; S. M. Matchett, 31,030; S. M. McBride, 44,600; McCutcheon Business Forms Ltd., 45,723; F. T. McDermott, 35,794; McGibbon, Bastedo, Armstrong & Armstrong, 35,748; McKim Advertising Ltd., 33,370; Mediacom Inc., 70,449; Memorex Canada, 41,813; Metro Envelope Limited, 212,259; Metrocan Financial Services Inc., 33,545; Micom Computer Systems Ltd., 37,146; Ministries: Correctional Services, 325,947; Government Services, 7,298,993; Management Board of Cabinet, 280,394; Revenue, 122,703; Tourism and Recreation, 152,937; Moore Business Forms, 82,488.
- NBI Canada Inc., 58,388; NCR Canada Ltd., 32,983; Nashua Canada Limited, 507,452; S. Nelles, 190,000; Newsome & Gilbert Ltd., 41,699; Norfield Business Systems, 116,579; Northern Telephone Limited, 54,745.
- Office Equipment Co. of Canada, 64,067; Office Specialty, 112,547; Olivetti Canada Ltd., 323,561.
- Parker, P. B., 41,144; Peat Marwick Linquist Holmes, 428,988; Pitney Bowes Ltd., 73,363; Price Waterhouse, 93,312; Pronto Copy Centres Ltd., 44,852; Purolator Courier Ltd., 84,784.
- Queen City Bedding Co. Ltd., 38,443.
- Ramada Canada, 66,061; Receiver General for Canada, 45,706; D. J. Reeve, 34,007; Regional Municipalities: Metropolitan Toronto, 183,573; Peel, 79,235; J. Re kai, 31,064; F. N. Rogers, 36,389; Rosedale Livery Limited, 249,456.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Salvation Army, 33,746; B. D. Scott, 33,170; Sheridan College of Applied Arts & Technology, 41,712; A. Shestowsky, 49,203; M. H. Shore, 45,087; F. J. Smith, 32,227; Snyder Upholsterers Limited, 111,836; Spectrix Microsystems Inc., 91,004; E. S. Stratton, 476,538; Synerlogic Inc., 31,707.

Teknion Furniture Systems Inc., 67,667; Thorne Riddell, 33,422; Total Office Systems Ltd., 532,736; Traffic Injury Research Foundation of Canada, 50,539; Triform Business Systems Ltd., 181,487; Trottier Communication Marketing Inc., 57,347; Turner, McCabe & Associates, 67,931.

Valhalla Inn, 35,728; U. Viegandt, 32,096.

Wahlberg, D. P., 31,099; C. G. Walker, 32,488; Waterloo Police Department, 47,576.

Xerox Canada Inc., 71,139.

Accounts under \$30,000 — 26,374,737.

Less: Recoveries from other Ministries and Agencies (\$242,391):

Labour, 52,484; Solicitor General, 33,173; Transportation and Communication, 47,174; Accounts under \$30,000 — 109,560.

Royal Commissions (\$1,652,779):

Administration (\$22,918):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries (\$20,049):

Accounts under \$50,000 — 20,049.

Employee Benefits (\$1,096):

Payments to the Attorney General of Ontario, 1,096 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Other Payments (\$1,773):

Accounts under \$30,000 — 1,773.

Certain Deaths at the Hospital for Sick Children, (\$3,579):

To look into the circumstances surrounding deaths at the Hospital for Sick Children without expressing any conclusion of law regarding civil or criminal responsibility:

1. To consider the matters disclosed in the Report of the Hospital for Sick Children Review Committee chaired by the Honourable Mr. Justice Charles Dubin; the report on "Mortality on the Cardiology Service in a Children's Hospital in Toronto, Canada" by the Centre for Disease Control and the Ontario Ministry of Health; and the evidence disclosed at the preliminary hearing in relation to the charges of murder relating to the death of four infants at the Hospital for Sick Children and, having regard to the undesirability of duplicating unnecessarily the work done by them or unnecessarily subjecting witnesses to further questioning, to draw from such reports and preliminary hearing whatever evidence which he deems relevant and appropriate and to thereby dispense with the hearing of any testimony and production of documents or things that he considers appropriate;
2. To require the summoning of such witnesses as the Commissioner deems necessary to give evidence under oath and to produce such documents and things as the Commissioner may deem requisite to the full examination of the matters he is appointed to examine and to ensure full public knowledge of the completeness of the matters referred to in these terms of reference;
3. To inquire into and report on and make any recommendations with respect to how and by what means children who died in Cardiac Wards 4A and 4B at the Hospital for Sick Children between July 1st, 1980 and March 31st, 1981, came to their deaths;
4. To inquire into, determine and report on the circumstances surrounding the investigation, institution and prosecution of charges arising out of the deaths of the above mentioned four infants.

(Cumulative expenses to March 31, 1986, \$2,919,358)

Salaries (\$1,378):

Accounts under \$50,000 — 1,378.

Employee Benefits (\$73):

Payments to the Attorney General of Ontario, 73 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

MINISTRY OF THE ATTORNEY GENERAL — Continued

Other Payments (\$2,128):

Accounts under \$30,000 — 2,128.

Complaints concerning His Honour Judge Lloyd Henriksen (\$5,191):

To inquire into the complaints concerning His Honour Judge Lloyd Henriksen, a Judge of the Provincial Court (Criminal Division), as follows:

- (a) That His Honour Judge Lloyd Henriksen, in and after June of 1980, had a personal and public association with Alexander Radlin, an individual who he knew or ought to have known, stood charged with *inter alia*, the offence of possession of stolen property, contrary to the *Criminal Code*;
- (b) That His Honour Judge Lloyd Henriksen did, on or about the 15th day of April, 1980, become involved in a disturbance in a public place, namely the parking lot of the Royale Tavern in Windsor, Ontario, and insist to the police upon his ability to drive his automobile, despite his obvious state of intoxication; and
- (c) That His Honour Judge Lloyd Henriksen did, on or about the 2nd day of October, 1980, in the presence of a group of police officers, judges, Crown attorneys, defence counsel and other members of the public, at the Majestic Tavern in Windsor, Ontario, make disparaging and intemperate remarks concerning the Ontario Provincial Police and the manner in which that force was conducting a criminal investigation in the Windsor area.

(Cumulative expenses to March 31, 1986, \$138,076)

Salaries (\$2,275):

Accounts under \$50,000 — 2,275.

Other Payments (\$2,916):

Accounts under \$30,000 — 2,916.

Complaint concerning His Honour Senior Judge Gordon R. Stewart (\$13,885):

To inquire into the matters raised in letters of complaint concerning His Honour Senior Judge Gordon R. Stewart, a Judge of the Provincial Court (Criminal Division), as follows:

- (a) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with officials of the City of Windsor and the Windsor Police Force relating to the validity and enforcement of the City of Windsor parking by-law Number 6683;
- (b) That His Honour Senior Judge Gordon R. Stewart, as part of a dispute with the City of Windsor Police Force relating to the use by the force of police cadets to serve process under the *Criminal Code* and the Provincial Offences Act.

(Cumulative expenses to March 31, 1986, \$13,885)

Travelling Expenses (\$3,878):

Accounts under \$6,000 — 3,878.

Other Payments (\$10,007):

Accounts under \$30,000 — 10,007.

Northern Environment (\$354,114):

To carry out the purpose of The Environmental Assessment Act, 1975 a commission is established:

1. to inquire into any beneficial and adverse effects on the environment for the people of Ontario of any public or private enterprise, generally north of the 50th parallel, such as those related to harvesting, supply and use of timber resources, mining, milling, smelting, oil and gas extraction, hydro-electric development, nuclear power development, water use, tourism and recreation, transportation, communications or pipelines;
2. to inquire into methods that should be used in the future to assess, evaluate and make decisions concerning the effects on the environment of such major enterprises;
3. to investigate the feasibility and desirability of alternative undertakings generally north of the 50th parallel, for the benefit of the environment;
4. to report and make such recommendations with respect to the above as the commission deems necessary.

MINISTRY OF THE ATTORNEY GENERAL — Continued

(Cumulative expenses to March 31, 1986, \$11,201,064)

Salaries (\$114,253):

Accounts under \$50,000 — 112,919.

Temporary Help Services (\$1,334):

Accounts under \$30,000 — 1,334.

Employee Benefits (\$8,969):

Payments to the Attorney General of Ontario, 8,969 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$15,454):

Accounts under \$6,000 — 15,454.

Other Payments (\$215,438):

Parlee, Irving, Henning, Mustard & Rodney, 68,332; Accounts under \$30,000 — 147,106.

Residential Tenancy (\$1,031,786):

To examine, study and inquire into the laws of Ontario, including the statutes and regulations passed thereunder affecting Residential Tenancies in Ontario for the purpose of determining:

- (a) the equity of the current system of rent review, having regard for the rights and interests of both the landlord and the tenant;
- (b) the effect of rent review on the level of rental rates and the supply of residential accommodation in the Province;
- (c) whether a more expeditious procedure should be applied to the review and decision-making process of the Residential Tenancy Commission in view of the issues being raised, the rights of appeal and the need for timely decisions;
- (d) the appropriate amendments required in the Residential Tenancies Act, having regard for the decision of the Supreme Court of Canada in respect thereto;
- (e) the advisability of integrating the Landlord and Tenant Act with the provisions for rent review as wa contemplated by the Residential Tenancies Act prior to the decision of the Supreme Court; and
- (f) any other changes in such laws, procedures and processes necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under a system of rent review;

To recommend such changes in the laws, procedures and processes as in the opinion of the Commissioner are necessary and desirable to provide for the fair and equitable treatment of landlords and tenants under system of rent review; and

To recommend what measures, in addition to rent review, the Province of Ontario might take to assist in providing rental accommodation of fair rents.

(Cumulative expenses to March 31, 1986, \$2,704,019)

Salaries (\$204,580):

Accounts under \$50,000 — 204,580.

Employee Benefits (\$10,382):

Payments to the Attorney General of Ontario, 10,382 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$290):

Accounts under \$6,000 — 290.

Other Payments (\$816,534):

Committee of Concern: Thom Inquiry, 70,000; Econalysis Consulting Services Inc., 87,802; Ekos Research Associates Inc., 43,643; D. H. Jack, 59,004; Laskin, Jack & Harris, 96,675; Michael Mascall and Associates, 39,887; Mosquito Creek Economic Research Ltd., 58,453; W. T. Stanbury, 39,994; S. J. Thom, 64,693; Accounts under \$30,000 — 256,383.

Testing and Marketing of Liquor in Ontario (\$221,306):

To inquire into the testing and marketing of liquor in Ontario as defined by the Liquor Licence Act establishing a commission:

MINISTRY OF THE ATTORNEY GENERAL — Continued

- (1) to inquire into, determine and report on the general practice of the L.C.B.O. since 1975 in testing liquors for substances which ought not be present in liquor for health or other reasons, including when tests are conducted and what tests are conducted;
- (2) to inquire into, determine and report on the general practice of the L.C.B.O. since 1975 when substances are found in liquors which ought not be present in liquor for health or other reasons, including the internal reporting procedures in the L.C.B.O., reporting to Government officials, reporting to the public and deciding whether to permit the sale of the subject liquor, how that practice was developed, and whether the L.C.B.O. ever made exceptions to that practice;
- (3) to inquire into, determine and report on any incidents since 1975 wherein the L.C.B.O. found substances in liquors which ought not be present for health or other reasons and what steps were taken at the L.C.B.O. in those cases;
- (4) to recommend any changes which ought to be made at the L.C.B.O. in testing procedures and in procedures to be followed upon finding substances in liquors which ought not be present for health or other reasons;
- (5) to inquire into, determine and report on the circumstances surrounding any finding since 1975 of ethyl carbamate in liquors sold by the L.C.B.O. and the information and marketing practices of the L.C.B.O. with respect to those liquors;
- (6) to inquire into, determine and report on the circumstances since 1975 surrounding any monitoring of ethyl carbamate in liquors sold by the L.C.B.O. and any steps taken at the L.C.B.O. in relation thereto;
- (7) to inquire into, determine and report on the circumstances since 1975 surrounding any finding of diethylene glycol in liquors sold by the L.C.B.O., and the information and marketing practices of the L.C.B.O. with respect thereto;
- (8) to inquire into, determine on an interim basis and report as soon as possible, on a permissible level of ethyl carbamate in liquors and then to further inquire into, determine and finally report on a permissible level of ethyl carbamate in liquors, provided that no standard for a permissible level is set by a federal authority prior to the interim or final reports required hereby; and
- (9) to inquire into, determine and report on any directions given to Ontario and foreign liquor manufacturers with respect to eliminating ethyl carbamate or other substances from liquors and any tests taken by such manufacturers of the L.C.B.O. as a result.

(Cumulative expenses to March 31, 1986, \$221,306)

Salaries (\$45,849):

Accounts under \$50,000 — 44,432.

Temporary Help Services (\$1,417):

Accounts under \$30,000 — 1,417.

Employee Benefits (\$1,952):

Payments to the Attorney General of Ontario, 1,952 — (re: Canada Pension Plan, Group Insurance, Unemployment Insurance).

Travelling Expenses (\$894):

Accounts under \$6,000 — 894.

Other Payments (\$172,611):

C. M. Powell, 118,234; Accounts under \$30,000 — 54,377.

nts, Subsidies, etc. (\$64,138,314):

Contribution to Legal Aid Fund, Law Society of Upper Canada (\$58,545,700):

Legal Aid Fund, Law Society of Upper Canada, 58,545,700.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Compensation to Victims of Crime (\$3,859,271):
Sundry Persons in accordance with the Law Enforcement Compensation Act, 3,859,271.

Native Court Worker Program, (\$864,200):
Native Canadian Centre of Toronto, 71,500; Ontario Federation of Indian Friendship Centres, 684,800;
Thunder Bay Indian Youth Friendship Society, 52,600; Accounts under \$30,000 — 55,300.

Support for negotiations between governments and Native groups (\$340,070):
Chiefs of Ontario, 41,500; Grand Council Treaty No. 3, 32,854; Indian Commission of Ontario, 124,638;
Nishnawbe-Aski Nation, 32,050; Union of Ontario Indians, 41,785; Accounts under \$30,000 — 67,243.

Women's Legal Education and Action Fund, 150,000.
L'Association des Juristes d'Expression Française de l'Ontario, 115,000.
Canadian Law Information Council, 107,400.
Frontenac Family Referral Service, 99,910.
Accounts under \$30,000 — 56,763.

Less: Recoveries from other Ministries re Seconded Common Legal Services (\$10,615,724):

Agriculture and Food, 345,072; Citizenship and Culture, 158,670; Colleges and Universities, 83,388; Community and Social Services, 617,639; Consumer and Commercial Relations, 1,302,372; Correctional Services 176,773; Education, 110,066; Energy, 297,416; Environment, 801,352; Government Services, 801,529; Health, 667,972; Industry and Trade and Technology, 529,968; Labour, 517,327; Municipal Affairs and Housing, 1,678,012; Natural Resources, 520,214; Northern Development and Mines, 66,940; Resource Development Secretariat, 15,898; Revenue, 695,609; Social Development Secretariat, 5,016; Solicitor General, 228,868; Transportation and Communications, 881,804; Treasury and Economics, 216,656.

Excess of recoveries transferred to revenue 102,83

Total Other Payments 112,954,52

Statutory (\$933,239)

Minister's Salary (\$26,499)

Hon. I. G. Scott	June 26, 1985 to March 31, 1986	20,2
Hon. A. Pope	May 17, 1985 to June 25, 1985	2,9
Hon. R. S. Welch	April 1, 1985 to May 16, 1985	3,3

Parliamentary Assistant's Salary (\$756)

B. MacQuarrie	April 1, 1985 to May 15, 1985	7
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The Proceedings Against the Crown Act (\$76,158)

Martin, Dunlop, Hillyer & Associates, 40,817; Accounts under \$30,000 — 35,341.

Payment under the Ministry of Treasury and Economics Act (\$126,405)

Accounts under \$30,000 — 126,405.

Allowances to Supreme Court Judges (\$216,194)

Court of Appeal for Ontario:

Hon. Mr. Justice — W. G. C. Howland, C. J. O., 3,000; B. J. MacKinnon, Assoc. C. J. O., 3,000; J. D. Arn 1,750; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,000; C. L. Dubin, 3,000; G. D. Finlays 3,000; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; H. Krever, 3,000; M. Lacourciere, 3,000; G. A. Martin, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolski 3,000; D. S. Thorson, 3,000; T. G. Zuber, 3,000.

MINISTRY OF THE ATTORNEY GENERAL — Concluded

High Court of Ontario:

Hon. Mr. Justice — W. D. Parker, C. J. O., 3,000; F. W. Callaghan, Assoc. C. J. O., 3,000; W. J. Anderson, 3,000; J. R. Barr, 3,000; J. D. Bowlby, 3,000; T. P. Callon, 3,000; A. G. Campbell, 1,132; D. H. Carruthers, 3,000; M. A. Catzman, 3,000; M. A. Craig, 3,000; J. D. Cromarty, 3,000; J. M. Donnelly, 1,832; W. R. DuPont, 3,000; J. E. Eberle, 3,000; G. T. Evans, 3,000; E. G. Ewaschuk, 3,000; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; W. G. Gray, 3,000; W. D. Griffiths, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. S. Hughes, 3,000; D. A. Keith, 3,000; J. M. Labrosse, 3,000; A. M. Linden, 3,000; A. W. Maloney, 3,000; N. D. McRae, 3,000; R. S. Montgomery, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; L. T. Pennell, 3,000; J. H. Potts, 3,000; R. F. Reid, 3,000; A. B. Rosenberg, 3,000; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Steele, 3,000; R. A. F. Sutherland, 3,000; R. G. Trainor, 3,000; G. T. Walsh, 3,000; J. D. Watt, 1,480; J. G. M. White, 3,000; Hon. Madam Justice — J. L. Boland, 3,000; H. M. McKinlay, 3,000; M. M. Van Camp, 3,000.

Allowances to District Court Judges (\$487,227)

Allowances (\$487,227):

His Honour Judge — W. E. Lyon, C. J. C. C., 3,000; P. J. LeSage, Assoc. C. J. C. C., 3,000; Allowances under \$30,000 — 481,227.

Summary of Expenditure

oted

Salaries and Wages	146,585,986	
Employee Benefits	22,243,129	
Travelling Expenses	4,190,669	
Other Payments	112,954,529	
		285,974,313
Statutory		933,239
Total Expenditure, Ministry of the Attorney General		<u>\$286,907,552</u>

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,174,450)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

R. D. Carman Secretary of the Cabinet and Clerk of the Executive Council 91,500
 J. L. Beaugrand Champagne, 61,250; L. R. Bullard, 50,875; P. L. Dale, 50,528; D. Evans, 68,615; S. J. Houston, 50,023; M. Kelch, 71,885; J. Kruger, 91,500; J. G. MacKenzie, 55,766; L. McDonald, 80,500; R. L. McNeil, 74,700; D. Nazaire, 57,100; A. E. Pitts, 53,233; K. J. Richards, 69,800; F. Robitaille, 50,281; L. L. Stevens, 66,150; M. A. Synnowich, 66,150; J. E. Tangney, 57,100; P. J. Wright, 63,000.

Temporary Help Services (\$93,286):

Management Board of Cabinet, 74,489; Accounts under \$30,000 — 18,797.

Employee Benefits (\$657,555)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 32,567; Group Life Insurance, 6,956; Long Term Income Protection, 14,211; Ontario Health Insurance Plan, 35,314; Supplementary Health and Hospital Plan, 12,866; Dental Plan, 12,095; Public Service Superannuation Fund, 208,834; Superannuation Adjustment Fund, 12,270; Payment on Unfunded Liability of the Public Service Superannuation Fund, 13,717; Unemployment Insurance, 57,196.

Other Benefits — Maternity Leave Allowances, 8,921; Attendance Gratuities, 22,896; Severance Pay, 153,068.

Payment to other Ministries re: Various Benefits, Office of the Premier, 76,758; Accounts under \$30,000 — 6,766.

Less: Recoveries from other Ministries, 26,880.

Travelling Expenses (\$68,402)

R. D. Carman, 3,729; Accounts under \$6,000 — 64,673.

Other Payments (\$1,698,973)

Materials, Supplies, etc. (\$1,005,373):

LES Communicateurs Association, 171,832; Ministries: Government Services, 63,179; Treasury and Economics, 81,708; Health, 85,503; Citizenship and Culture, 35,000; Office of the Premier, 113,734; Xerox of Canada Inc., 54,817; Accounts under \$30,000 — 414,319.

Less: Recoveries from other Ministries (\$14,719):

Accounts under \$30,000 — 14,719.

Grants, Subsidies, etc. (\$693,600):

ACFO-OTTAWA, 108,346; Aupeif, 35,500; Accounts under \$30,000 — 549,754.

Total Other Payments 1,698,973

Summary of Expenditure

Voted

Salaries and Wages	3,174,450
Employee Benefits	657,555
Travelling Expenses	68,402
Other Payments	1,698,973
Total Expenditure, Cabinet Office	<u>\$5,599,380</u>

OFFICE OF THE CHIEF ELECTION OFFICER

W.R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$473,370)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Bailie, W.R., 74,901; A.R. Carter, 50,875.

Employee Benefits (\$56,547)

Payments to the Treasurer of Ontario re: Group Insurance, 1,178; Long Term Income Protection, 2,187; Ontario Health Insurance Plan, 7,140; Public Service Superannuation Fund, 20,210; Payment on Unfunded Liability of the Public Service Superannuation Fund, 2,434; Supplementary Health and Hospital Plan, 2,331; Dental Plan, 2,074; Superannuation Adjustment Fund, 4,012.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 5,250; Unemployment Insurance, 9,731.

Statutory (\$24,496,832)

The Election Act (\$24,496,832)

Temporary Help Services (\$207,038):

Management Board of Cabinet, 170,938; Accounts under \$30,000 — 36,100.

Travelling Expenses (\$9,506)

Accounts under \$6,000 — 9,506.

Other Payments (\$4,024,417)

Materials, Supplies, etc. (\$4,024,417):

Business Data Processing Limited, 101,334; Canada Post Corporation, 1,610,178; Foster Advertising Limited, 1,064,132; Gallant Associates, 62,024; Intercity Papers Limited, 68,114; Lawson Business Forms, 40,615; Lithotech Packaging Incorporated, 72,667; MacMillan Bathurst Incorporated, 103,117; McKim Advertising Limited, 66,607; Ministry of Government Services, 55,629; Moore Business Forms, 74,802; National Paper Goods, 67,107; Public and Industrial Relations, 39,139; Southam Specialty Printing, 98,433; Westprint, 36,026; Wholesale Trade Publications, 35,955; Accounts under \$30,000 — 428,538.

Municipal Districts (\$20,255,871):

Algoma 114,522; Algoma-Manitoulin, 120,331; Brampton, 292,818; Brantford, 162,523; Brant-Oxford-Norfolk, 132,602; Brock, 125,375; Burlington South, 208,301; Cambridge, 165,582; Carleton, 216,733; Carleton East, 271,848; Carleton-Grenville, 161,210; Chatham-Kent, 135,691; Cochrane North, 129,329; Cochrane South, 132,558; Cornwall, 121,914; Dufferin-Simcoe, 197,658; Durham-East, 186,911; Durham West, 232,635; Durham-York, 169,420; Elgin, 135,610; Erie, 122,521; Essex North, 134,596; Essex South, 137,741; Fort William, 146,209; Frontenac-Addington, 153,505; Grey, 141,964; Grey-Bruce, 132,217; Haldimand-Norfolk, 162,718; Halton-Burlington, 213,589; Hamilton Centre, 134,850; Hamilton East, 167,168; Hamilton Mountain, 155,516; Hamilton West, 144,509; Hastings-Peterborough, 158,585; Huron-Bruce, 148,888; Huron-Middlesex, 118,778; Kenora, 125,297; Kent-Elgin, 120,349; Kingston and The Islands, 165,054; Kitchener, 164,504; Kitchener-Wilmot, 161,095; Lake Nipigon, 122,168; Lambton, 118,931; Lanark, 117,044; Leeds, 131,155; Lincoln, 131,263; London Centre, 151,794; London North, 203,020; London South, 238,871; Middlesex, 127,624; Mississauga East, 215,359; Mississauga North, 293,864; Mississauga South, 149,321; Muskoka, 131,269; Niagara Falls, 149,122; Nickel Belt, 102,244; Nipissing, 171,671; Northumberland, 167,130; Oakville, 176,304; Oshawa, 141,825; Ottawa Centre, 165,408; Ottawa East, 177,955; Ottawa South, 188,000; Ottawa West, 193,514; Oxford, 175,032; Parry Sound, 140,908; Perth, 152,167; Peterborough, 227,111; Port Arthur, 151,029; Prescott and Russell, 190,218; Prince Edward-Lennox, 120,175; Quinte, 160,683; Rainy River, 99,717; Renfrew North, 108,470; Renfrew South, 144,990; St. Catharines, 175,793; Sarnia, 157,693; Sault Ste. Marie, 177,922; Simcoe Centre, 212,404; Simcoe East, 167,338; Stormont-Dundas and Glengarry, 124,741; Sudbury, 157,947; Sudbury East, 177,111; Timiskaming, 120,874; Victoria-Haliburton, 154,123; Waterloo North, 156,363;

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

Welland-Thorold, 156,102; Wellington-Dufferin-Peel, 184,427; Wellington South, 173,836; Wentworth, 170,908; Wentworth North, 185,388; Windsor-Riverside, 176,366; Windsor-Sandwich, 129,756; Windsor-Walkerville, 157,157; York Centre, 301,613; York North, 246,260.

Metropolitan Toronto: Armourdale, 169,746; Beaches-Woodbine, 132,792; Bellwoods, 104,572; Don Mills, 173,765; Dovercourt, 85,835; Downsview, 134,005; Eglinton, 165,184; Etobicoke, 170,020; High Park-Swansea, 136,544; Humber, 190,800; Lakeshore, 151,037; Oakwood, 131,874; Oriole, 180,304; Parkdale, 95,337; Riverdale, 105,832; St. Andrew-St. Patrick, 143,258; St. David, 145,443; St. George, 184,584; Scarborough Centre, 147,510; Scarborough East, 192,520; Scarborough-Ellesmere, 140,750; Scarborough North, 337,643; Scarborough West, 132,447; Wilson Heights, 174,023; York East, 174,673; York Mills, 204,347; York South, 148,409; York West, 196,807; Yorkview, 183,108.

Summary of Expenditure

Voted	473,370	
Salaries and Wages	56,547	529,917
Employee Benefits		24,496,832
Statutory		
Total Expenditure, Office of the Chief Election Officer		\$25,026,749

MINISTRY OF CITIZENSHIP AND CULTURE

Hon. L. Munro, Minister

Hon. N. Leluk, Minister

Hon. S. Fish, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$23,409,654)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

B. P. Davies Deputy Minister 83,155

Barker, J., 51,800; N. A. Best, 63,000; F. Boden, 57,100; R. G. Bowes, 63,000; B. G. Boyd, 55,766; B. Campbell, 52,868; S. W. Clarkson, 74,700; J. P. Court, 50,875; C. A. Decelles, 50,875; V. Devitt, 59,840; K. Eastham, 57,100; T. B. Forsyth, 54,369; J. M. Gage, 57,100; K. D. Gardiner, 57,100; G. R. Gillman, 55,766; P. A. Harris, 50,875; W. House, 50,000; D. Humphreys, 51,850; M. C. Joakim, 63,000; J. S. Johnsen, 50,875; B. C. Kahan, 51,070; A. J. Lipchak, 50,875; W. C. MacKeigan, 55,766; R. M. Montgomery, 58,555; M. R. Mottershead, 57,365; R. C. Norberg, 74,700; W. G. Ormsby, 69,800; J. E. Parker, 57,100; J. G. Parr, 79,200; P. K. Radhu, 52,910; R. D. Reeves, 55,766; L. T. Ryan, 50,875; B. Segal, 50,875; B. C. Shannon, 55,766; W. A. Sharp, 50,875; D. R. Spence, 55,805; W. E. Steinkrauss, 63,000; W. Vanderelst, 57,100; J. R. Villeneuve, 53,419; J. F. Voskuil, 55,766; R. E. Wong, 52,910; D. M. Wood, 67,130.

Temporary Help Services (\$345,243):

Management Board of Cabinet, 119,750; Employers Overload Company, 46,402; Sundance Personnel, 30,244; TOSI, 59,240; Accounts under \$30,000 — 89,607.

Employee Benefits (\$3,327,391)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 282,549; Group Insurance, 48,810; Long Term Income Protection, 177,424; Ontario Health Insurance Plan, 353,252; Supplementary Health and Hospital Plan, 138,679; Dental Plan, 93,290; Public Service Superannuation Fund, 990,464; Payment on Unfunded Liability of Public Service Superannuation Fund, 119,828; Superannuation Adjustment Fund, 191,343; Teachers' Superannuation Fund, 6,599; Teachers' Superannuation Adjustment Fund, 1,223; Unemployment Insurance, 542,738.

Other Benefits — Severance Pay, 231,804; Death Benefits, 3,019; Maternity Benefits, 57,937; Attendance Gratuities, 38,930.

Workers' Compensation Board, 59,027.

Losses: Recoveries from other Ministries, 9,525.

Travelling Expenses (\$1,432,722)

Mr. L. Munro, 16,527; B. Ostry, 14,796; J. Adams, 6,880; S. Anderson, 6,572; G. A. Besharah, 14,033; N. A. Best, 11,313; N. Biggar, 7,159; F. Boden, 9,762; M. Branch, 6,138; F. Bruyere, 7,808; B. J. Campbell, 7,929; J. C. Carter, 8,645; M. D. Cavanagh, 7,373; G. Chaput, 12,227; J. Chrisjohn, 11,355; F. Cornell, 11,707; B. David, 13,128; L. Desmarteau, 6,734; M. Duval, 8,571; J. R. Fisher, 6,051; H. Geogan, 7,566; F. Gray, 7,032; P. Henry, 6,665; W. C. Hutchinson, 7,234; J. A. Junkin, 12,291; M. Kakulantombo, 6,909; P. King, 7,219; V. Lavalley, 10,627; J. Y. Leduc, 9,638; H. P. MacMillan, 6,437; R. D. Martin, 15,719; J. McKinlay, 7,960; T. Meechan, 6,295; R. Mortimer, 7,004; D. Netherwood, 8,498; N. Opperman, 7,252; Dr. J. Parr, 9,454; J. Pelton, 6,678; D. Powell, 8,307; E. V. Price, 9,275; C. St. Pierre, 9,892; C. Thorpe, 6,212; W. Vanderelst, 13,615; B. A. Wesley, 7,299; J. White, 20,180; D. M. Wood, 7,426; M. L. Zemanek, 6,760; Accounts under \$6,000 — 998,570.

Other Payments (\$187,268,494)

Materials, Supplies, etc. (\$6,657,225):

Accurate Plus, 55,231; Acorn Computers Corporation, 31,623; Apple Canada Inc., 2,091,264; Barber-Ellis, 48,662; BDS Studios, 39,219; Bell Canada, 39,728; Biotron International Ltd., 30,936; C. G. Management & Comm. Inc., 42,353; Canadian Corps of Commissioners, 33,999; COGNOS Inc., 41,400; Commodore Business Machines Ltd., 1,003,986; Computer and Accessories Ltd., 87,367; Computer Software Exchange, 50,560; Croydon Furniture Systems, 108,365; David Hannivan and Co., 58,582; Davis and Associates,

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

68,529; DGS Group, 39,328; Digital Equipment Canada Ltd., 278,803; Foster Advertising Ltd., 67,979; Franklin Winter Consulting, 40,085; G. J. W. Graphic Services, 97,995; Hamax Data Systems, 30,730; James Scott Hamilton, 79,600; Hamilton Computer Sales, 419,926; Holiday Inn, 31,796; Intercity Papers Limited, 46,737; Japan Video Centre, 35,693; Peter Lambert, 37,897; Lawrence Finn and Associates, 39,930; Lieberman Associates, 107,965; Lynx Technical Services, 43,246; Paula Mannone, 30,058; Marberg and Associates Limited, 43,697; Marksall Signs Limited, 31,490; Melross and Ross Inc., 37,823; Metro Toronto Convention Centre, 31,949; Micro Mart, 55,388; Micron Distributing, 51,157; Microprism, 73,081; Ministries: Attorney General, 160,351; Correctional Services, 63,427; Government Services, 1,074,365; Industry, Trade and Technology, 139,265; Management Board of Cabinet, 45,275; Transportation and Communications, 47,817; Treasury and Economics, 31,106; Modern Building Cleaning, 416,973; Nedco Ontario Division Westburne, 39,188; Nightingale Industries Ltd., 34,371; Obonsawin-Irwin Consulting Inc., 193,204; Olivetti Canada Ltd., 2,130,356; John A. Pelleck, 45,592; Pilot Software, 90,630; Plow and Watters Printing, 46,633; R. A. K. K. Business Systems, 35,672; Renewable Energy in Canada, 62,415; Frances M. Rowe, 48,292; State Contractors Inc., 116,071; Sari Teitelbaum, 48,560; Tosi, 37,012; University of Toronto Press, 143,653; Vari-Staff Ltd., 71,255; Word Processing Per Consulting Ltd., 42,006; Xerox Canada Inc., 271,197; YRM Records Manager Inc., 30,324; Accounts Under \$30,000 — 5,636,217.

Less: Recoveries from Other Ministries (\$10,028,159):

Cabinet Office, 34,870; Energy, 380,748; Government Services, 14,618; Municipal Affairs and Housing, 100,000; Northern Development and Mines, 148,471; Skills Development, 3,227,659; Tourism and Recreation, 52,000; Treasury and Economics, 6,069,793.

Acquisition and Construction of Physical Assets, 754,628.

Grants, Subsidies, etc. (\$179,856,641):

Grants to Museums, Local Government (\$1,859,848):

Black Creek Pioneer Village, 199,282; Canadian Football Hall of Fame, 31,931; Colborne Lodge, 30,047; Doon Pioneer Village, 35,028; Dundurn Castle, 40,988; Fort York, 69,029; Gibson House Museum, 31,281; Joseph Schneider, 30,762; London Historical Museum, 32,906; Markham District Historical Museum, 31,259; MacKenzie House, 32,522; Montgomery's Inn, 30,083; Peterborough Centennial Museum, 32,288; Simcoe County Museum, 33,357; Wellington County Museum, 33,370; Accounts under \$30,000 — 1,165,715.

Grants to Museums, Other (\$790,088):

Canadian Warplane Heritage Museum, 32,750; London Regional Children's Museum, 32,070; Museum of Indian Archaeology, 43,731; Parkwood Estate, 31,872; Waterloo Heritage Collections Association, 33,027; Accounts under \$30,000 — 616,638.

Grants for Historical Societies and Plaques, 149,418.

Grants for Ontario Historical Studies Series, 89,200.

Heritage Support Grants (\$524,697):

George R. Gardiner Museum, 100,000; Ontario Black Historical Society, 30,000; Ontario Genealogical Society, 36,000; Ontario Historical Society, 159,000; Ontario Museum Association, 120,000; Accounts under \$30,000 — 79,697.

Grants to Ontario Heritage Foundation, 1,570,000.

Grants to Royal Ontario Museum, 15,975,900.

Grants to Ontario Lottery Project Building Rehabilitation and Improvement Campaign (BRIC), (\$1,999,924):

Conservation Enterprises Ltd., 41,000; Dedi-Care Center Ontario Ltd., 35,000; Frontenac Historical Foundation, 92,000; Heritage Cambridge, 30,000; Historical Ottawa Development Inc., 80,000; Markham District Historical Museum, 31,259; Brooke McNabb, 108,000; Harold and Ruth Peets, 35,000; Ontario Historical Society, 50,000; 5626 Ontario Ltd., 37,500; 449136 Ontario Inc., 81,000; Treasurer, City of Burlington, 50,000; Treasurer, City of Hamilton, 260,127; Treasurer, City of Kingston, 108,801; Treasurer, Town of Port Hope, 38,555; Treasurer, City of Toronto, 56,987; Treasurer, Town of Vaughan, 80,761; Treasurer, City of Windsor, 58,200; Accounts under \$30,000 — 756,993.

Ontario Lottery Project Grants: Heritage, local government (\$631,727):

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Multicultural History Society Ontario, 190,000; Ontario Historical Society, 32,000; Ontario Museum Association, 52,500; Royal Ontario Museum, 33,820; Accounts under \$30,000 — 323,407.

Ontario Lottery Project Grants: Heritage, other (\$879,105):

Kingston Association of Museums, 56,100; Ontario Museum Association, 75,000; Accounts under \$30,000 — 748,005.

Grants to Brantford Telecommunications Centre, 100,000.

Less: Recoveries from other Ministries: (\$100,000):

Treasury and Economics, 100,000.

Grants to Ontario Lottery Agencies and Cultural Institutions — Heritage (\$926,500):

Ontario Heritage Foundation, 458,500; Royal Ontario Museum, 468,000.

Grants to Multicultural History Society of Ontario, 360,000.

Outreach Ontario — Grants to Participating Agencies, (\$584,599):

McMichael Canadian Collection, 36,200; T. V. Ontario, 51,000; Ontario Library Services: Trent, 42,791; Rideau, 35,828; Voyageur, 48,410; Royal Botanical Gardens, 118,300; Royal Ontario Museum, 107,900; Accounts under \$30,000 — 144,170.

Book Publishing Subsidy (\$405,047):

Canadian Independent Record, 38,000; Canadian Review of Books Ltd., 34,000; Gage Publishing Ltd., 50,000; General Publishing Co. Ltd., 51,392; Prise De Parole Inc., 70,000; University of Toronto Press, 44,820; Accounts under \$30,000 — 116,835.

Cultural Support Grants (\$3,467,786):

Agnes Etherington Art Centre, 54,671; Art Gallery of Hamilton, 241,323; Art Gallery of Windsor, 133,072; Art Gallery of Harbourfront, 44,638; Association of Canadian Publishers, 44,805; Association of Native Development, 67,065; Burlington Cultural Centre, 35,206; Canadian Artists Representation Ont., 41,528; Canadian Filmmakers Distribution, 47,556; Canadian Music Centre, 81,480; Dance in Canada Association, 36,664; Kitchener Waterloo Art Gallery, 36,276; London Regional Art Gallery, 136,450; MacDonald Stewart Art Centre, 59,090; McIntosh Art Gallery, 30,914; National Ballet School, 556,000; National Theatre School of Canada, 128,800; Ontario Association of Art Galleries, 76,136; Ontario Choral Federation, 102,329; Ontario Crafts Council, 234,536; Ontario Drums Corps Association, 54,792; Ontario Federation Symphony Orchestra, 86,382; Ontario Folk Arts Multicultural Council, 42,327; Ontario Multicultural Theatre Association, 43,535; Playwrights Union of Canada, 69,413; Robert McLaughlin Gallery, 45,960; Sarnia Public Library and Art Gallery, 45,882; Thunder Bay National Exhibition Centre, 31,409; Theatre Ontario, 207,685; Theatre Action, 60,911; Laurentian University Museum, 31,973; Visual Arts Ontario, 156,986; Accounts under \$30,000 — 401,992.

Art Gallery of Ontario, 5,770,800.

The McMichael Canadian Collection, 1,204,700.

The Royal Botanical Gardens, 1,133,500.

CJRT-FM Incorporated, 1,104,300.

Grants to the Ontario Arts Council, 24,817,000.

Grants to Ontario Educational Communications Authority — operating, 21,254,900.

Grants to Fathers of Confederation Building Trust, 182,222.

Ontario Lottery Project Program Grants — Cultural (\$3,989,989):

Arts Inter-Media, 50,000; Art Gallery of Hamilton, 30,000; Black Theatre Canada, 35,000; Canadian Opera Company, 116,000; Festival Franco-Ontarien Inc., 45,000; Hamilton Philharmonic Orchestra, 43,000; Harbourfront Corporation, 50,000; 1985 International Bach Piano Competition, 35,000; XX1 International Theatre Institute, 50,000; Ontario Potters Association, 36,829; Stratford Shakespearean

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Festival, 75,443; Theatre Fountainhead, 38,221; Toronto Free Theatre, 40,000; Young People's Theatre, 50,000; Youth and Music Canada, 77,000; Accounts under \$30,000 — 3,218,496.

Grants to the Sudbury Science Centre, (\$772,500):
Science North, 772,500.

Halfback Rebates (\$244,574):
O. E. McIntyre Limited, 244,574.

Grants for Film Festival and Theatre Awards, (\$119,600):
Festival of Festivals, 50,000; Accounts under \$30,000 — 69,600.

Grants to Lottario Agencies and Cultural Institutions — Cultural (\$9,308,045):

Art Gallery of Ontario, 1,720,000; Arts Inter-Media, 200,000; Canadian Centre of the International Theatre Institute, 50,000; CJRT-FM Incorporated, 240,000; Festival of Festivals, 110,000; McMichael Canadian Collection, 1,310,000; National Ballet School, 620,000; Royal Botanical Gardens, 240,000; Shaw Festival Theatre Foundation, 122,240; Science North, 2,313,000; Tarragon Theatre, 40,000; The Toronto Symphony, 332,500; Toronto Dance Theatre, 31,687; T. V. Ontario, 1,500,000; World Encyclopedia of Contemporary Theatre, 215,341; Accounts under \$30,000 — 263,277.

Ontario Film Development, 500,000.

Grants for Citizenship Development (\$497,602):

Cross Cultural Learner Centre, 32,326; Ontario Association Volunteer Bureaux/Centre, 44,500; Accounts under \$30,000 — 420,776.

Grants for Newcomers Language Orientation Classes (\$1,128,800):

COST-IIAS Immigrant Services, 46,000; English in Working Environment, 32,016; Humber College Centre for Labour, 38,642; Latin American Community Centre, 30,998; North York Public Library Board, 52,130; Thunder Bay Multicultural Association, 30,900; Woodgreen Community Centre, 32,250; Accounts under \$30,000 — 865,864.

Ontario Lottery Project Program Grants — Multicultural (\$2,299,720):

Canadian Jewish Congress, 45,000; Caribbean Cultural Committee, 40,000; Chinese Canadian National Council, 56,500; Chinese Interpreter of Information Services, 42,400; Downtown Employment Services, 70,000; English in the Workplace, 35,000; Humber College Centre for Labour, 35,000; Mennonite Bicentennial Committee, 50,000; Mowhawk College of Applied Arts, 30,255; North York Board of Education, 34,000; Seneca College, 34,460; TESL Association of Ontario, 53,999; Toronto Board of Education, 36,450; United Way of Greater Toronto, 40,000; Women Working with Immigrant Women, 35,000; Accounts over \$30,000 — 1,661,656.

Grants for Newcomer Integration (\$143,100):

South East Asian Interpreter Service, 38,946; West Indian Social and Educational Research, 30,000; Accounts under \$30,000 — 74,154.

Grants for Multicultural Services (\$2,300,000):

Catholic Immigration Bureau, 60,000; Catholic Community Service York Region, 38,000; Catholic Immigration Service, 30,000; Centre for Spanish Speaking Peoples, 39,166; Chinese Interpreter of Information Services, 47,205; Canadian Cambodian Association of Ontario, 35,000; COSTI-IIA Immigrant Services, 70,000; Cross Cultural Community Centre, 54,000; Family Patient Community Centre, 35,000; Folk Arts Council, 35,000; Hamilton and District Multicultural Council, 47,87; Jamaican Canadian Association, 40,000; LAO Association of Ontario, 39,000; Latin American Community Centre, 39,000; London Cross Cultural Learner Centre, 62,000; Malton Community Council, 35,000; Multicultural Association Northwest Ontario, 30,000; New Canadian Service, 43,680; Oakville Multicultural Council Incorporated, 30,000; Ontario Council of Agencies, 36,05; Ottawa Carleton Immigrant Services, 85,000; Peel Multicultural Council, 35,000; Portuguese Social Service Centre, 35,000; Rexdale Women's Centre, 45,000; Riverdale Immigrant Women's Centre, 44,000; St. Stephen's Community House, 34,000; Sudbury Multicultural Folk Arts Association, 65,00; Thunder Bay Multicultural Association, 65,000; University Settlement, 32,500; Vietnamese Association Toronto, 45,000; Women Immigrants of London, 30,000; Woodgreen Community Centre, 35,000; Working Women Community Centre, 38,000; YWCA of Metro Toronto, 32,000; Accounts under \$30,000 — 833,524.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Grants for Special Projects and Services (\$1,784,666):

Chiefs of Ontario, 57,710; Canadian Native Arts Foundation, 50,000; Hamilton Regional Indian Centre, 39,482; Lyons Dance Troupe Inc., 56,863; Native Canadian Centre of Toronto, 65,331; North Bay Indian Friendship Centre, 33,486; Nishnawbe-Gamik Friendship Centre, 31,693; Nishnawbe-Aski Nation, 35,400; Onegaming Ojibway Band, 30,502; Ontario Metis and Non-Status Indian Association, 61,419; Ontario Native Women's Association, 30,000; Sault Ste Marie Indian Friendship Centre, 37,427; Seine River Ojibway Band, 36,552; Six Nations Council, 37,943; Thunder Bay Indian Friendship Centre, 38,052; Union of Ontario Indians, 40,850; United Native Friendship Centre, 41,916; Wa-Wa-Ta Native Community Society, 35,000; Women's Training/Employment, 44,669; Accounts under \$30,000 — 980,371.

Grants to Chiefs of Ontario, 109,900.

Grants to the Ontario Native Women's Association, 199,300.

Grants to the Ontario Federation of Indian Friendship Centres, 260,500.

Grants to Public Libraries (\$30,559,366):

Ajax Library Board, 63,419; Aurora Public Library Board, 38,160; Barrie Public Library Board, 102,228; Belleville Library Board, 86,181; Bracebridge Library Board, 35,321; Brampton Public Library Board, 359,168; Brantford Library Board, 169,789; Brockville Public Library Board, 50,663; Bruce County Library Board, 224,994; Burlington Public Library Board, 262,569; Town of Caledon Public Board, 61,616; Cambridge Public Library Board, 177,300; Central Ontario Regional Library System, 450,000; Chatham Public Library Board, 94,311; Cobourg Library Board, 30,081; Collingwood Public Library Board, 30,403; Cornwall Public Library Board, 106,999; Cumberland Township Public Library Board, 48,236; Delhi Township Library Board, 36,680; Dundas Library Board, 45,653; East Gwillimbury Library Board, 30,000; Elgin County Library Board, 135,484; Elliot Lake Public Library Board, 47,306; Eastern Ontario Regional Library System Board, 360,000; Essa Township Public Library Board, 33,087; Essex County Public Library Board, 299,056; Etobicoke Public Library Board, 687,758; East York Public Library Board, 259,535; Frontenac County Library Board, 173,714; Ft. Erie Public Library Board, 67,396; Georgina Township Public Library Board, 59,572; Gloucester Public Library Board, 177,495; Gravenhurst Library Board, 40,463; Grimsby Public Library Board, 37,096; Guelph Public Library Board, 177,655; Haldimand Public Library Board, 40,344; Haliburton County Public Library Board, 137,957; Halton Hills Public Library Board, 80,223; Hamilton Public Library Board, 722,922; Hawkesbury Public Library Board, 32,372; Huntsville Public Library, 41,490; Huron County Library Board, 177,276; Innisfil Township Public Library Board, 42,934; Kanata Public Library Board, 48,901; Kapuskasing Public Library Board, 30,312; Kent County Public Library Board, 192,469; King Township Public Library Board, 35,421; Kingston Public Library Board, 150,432; Kirkland Lake Public Library Board, 32,994; Kitchener Public Library Board, 327,783; Lambton County Library Board, 200,567; Lennox and Addington County, 105,625; Lincoln Library Board, 33,281; Lindsay Public Library, 34,775; Lake Erie Regional Library System Board, 325,000; London Public Library Board, 643,088; Markham Public Library Board, 189,877; Metro Toronto Library Board, 1,499,622; Middlesex County Library Board, 157,112; Midwestern Regional Library System Board, 270,000; Milton Public Library Board, 68,577; Mississauga Public Library, 752,847; Muskoka Lakes Township Library Board, 52,527; Nanticoke Public Library Board, 48,356; North Bay Public Library Board, 128,932; North Central Regional Library System, 450,000; Nepean Public Library Board, 198,695; Northeastern Regional Library System Board, 250,000; Newcastle Public Library Board, 74,223; Newmarket Public Library Board, 71,733; Niagara Falls Public Library Board, 163,927; Nickel Centre Public Library, 34,544; Northumberland County Public Library, 176,999; Northwestern Regional Library, 250,000; North York Public Library Board, 1,311,406; Oakville Public Library Board, 177,799; Ontario Library Services: Trent, 800,204; Rideau, 509,928; James Bay, 344,531; Nipigon, 374,388; Escarpment, 416,728; Saugeen, 327,752; Voyageur, 608,463; Thames, 440,391; Orangeville Public Library Board, 32,373; Orillia Public Library Board, 55,282; Oshawa Public Library Board, 275,423; Ottawa Public Library Board, 789,579; Owen Sound Public Library Board, 47,076; Oxford County Library Board, 148,478; Pembroke Public Library Board, 32,658; Perth Public Library Board, 43,937; Peterborough Public Library Board, 142,997; Pickering Public Library Board, 89,917; Port Colborne Library Board, 45,194; Rayside Balfour Public Library Board, 38,255; Richmond Hill Library Board, 89,196; Sarnia Library Board, 119,434; Sault Ste Marie Library Board, 210,057; Scarborough Public Library Board, 1,010,384; South Central Regional Library System Branch, 450,000; Scugog Township Public Library Board, 33,848; Sidney Township Public Library Board, 36,654; Simcoe Public Library Board, 32,781; St. Catharines Public Library Board, 287,403; Stormont Dundas and Glengarry County Library Board, 172,792; Stratford Public Library Board, 61,649; St.

MINISTRY OF CITIZENSHIP AND CULTURE — Continued

Thomas Public Library Board, 65,301; Sudbury Public Library Board, 235,945; Thunder Bay Public Library Board, 283,652; Thorold Public Library Board, 35,875; Timmins Public Library Board, 113,377; Treasurer, Township of Tiny, 43,336; Toronto Public Library, 1,603,661; Trenton Public Library Board, 34,501; Valley East Township Public Library Board, 53,630; Vanier Public Library Board, 61,773; Vaughan Public Libraries, 85,320; Victoria County Public Library, 145,114; Waterloo Public Library Board, 133,052; Waterloo Regional Library Board, 124,001; Welland Public Library Board, 105,444; Wellington County Public Library, 108,605; Wentworth Public Library Board, 245,142; Whitchurch-Stouffville Library Board, 31,405; Whitby Public Library Board, 89,077; Windsor Public Library Board, 455,565; Woodstock Library Board, 61,032; York Public Library Board, 324,476; Accounts under \$30,000 — 3,229,600.

Grants to Library Organizations (\$18,000).
Ontario Library Association, 18,000.

Ontario Lottery Program Grants—Libraries Local Government (\$2,277,407):

Bruce County Library Board, 36,709; Essex County Public Library Board, 74,764; Frontenac County Library Board, 39,510; Hamilton Public Library Board, 32,288; Lambton County Library Board, 37,310; Markham Public Library Board, 38,826; Ontario Library Services: Escarpment, 54,698; James Bay, 125,372; Nipigon, 127,019; Rideau, 58,170; Saugeen, 55,269; Thames, 55,151; Trent, 150,023; Voyageur, 365,056; Ottawa Public Library Board, 56,550; St. Catharines Public Library Board, 38,380; Accounts under \$30,000 — 932,312.

Ontario Lottery Program Grants — Libraries Other (\$339,534):

Canadian National Institute for the Blind, 175,000; Accounts under \$30,000 — 164,534.

Grants for Library Development Fund (\$994,000):

Canadian International Institute for the Blind, 75,000; Frontenac County Library Board, 476,600; Kirkland Lake Public Library Board, 37,000; Ontario Library Service Trent, 50,000; Thunder Bay Public Library Board, 153,400; Timmins Public Library Board, 58,000; Accounts under \$30,000 — 144,000.

Grants for Literacy Program (\$76,900):

Peel Literacy Fund, 30,314; Accounts under \$30,000 — 46,586.

Less: Recovery from the Ministry of Treasury and Economics, 76,900.

Grants to Participating Agencies (\$870,100):

Community Information Centres: Metro Toronto, 195,650; Ottawa-Carleton, 32,400; Hamilton Wentworth, 51,151; Waterloo, 34,200; Information Niagara, 38,000; Information London, 34,025; Accounts under \$30,000 — 484,674.

Ontario Lottery Project Program Grants (\$252,000):

Council on Continuing Education, 32,000; Association of Community Information Centres, 69,177; Accounts under \$30,000 — 150,823.

Debentures — Instalments Principal and Interest, 1,457,703.

Grants for Cultural Support Capital (\$535,477):

Opera Ballet Hall Corporation, 38,000; Royal Botanical Gardens, 401,047; Shaw Festival Theatre Foundation, 37,930; Accounts under \$30,000 — 58,500.

Lottario Community Grants — Local Government (\$6,585,406):

Art Gallery of Windsor, 150,000; Alderville Indian Band, 48,350; Belleville Library Board, 56,690; Burlington Cultural Centre, 37,050; Brantford Ethnoculturefest, 40,000; Cambridge Public Library Board, 75,000; Collingwood Public Library Board, 108,240; Chippewas of Georgina Island, 223,270; East Gwillimbury Library Board, 150,576; Fort Erie Public Library Board, 51,244; Grand Theatre, 130,500; Heritage Barrie LACAC, 42,669; Kapuskasing Area Council and Action, 30,000; London and Middlesex County, 347,684; Multicultural History Society Ontario, 105,000; Oshawa Public Library Board, 171,313; Ottawa Public Library Board, 32,317; Opera Ballet Hall Corporation, 36,500; Sarnia Public Library and Art Gallery, 53,040; Sudbury Public Library Board, 30,954; St. Christopher House, 41,400; Thunder Bay Community, 384,622; Theatre and Arts Community Centre, 350,000; Toronto Board of Education-Continuing, 169,231; Treasurer — City of: Oshawa, 157,097; London, 329,000; Ottawa, 53,794; Sarnia, 131,075; Windsor, 69,889; Thunder Bay, 705,000; Treasurer, Region

MINISTRY OF CITIZENSHIP AND CULTURE — Concluded

Municipality of Peel, 511,000; Treasurer — Town of: Ancaster, 162,005; Fergus, 40,143; Forest, 41,458; Kenora, 76,200; Rayside Balfour, 66,500; Renfrew, 111,240; Wingham, 60,000; Treasurer — Township of: St. Joseph, 40,000; Uxbridge, 147,750; Treasurer — Village of: Burk's Falls, 30,000; Dutton, 32,343; University of Western Ontario, 204,000; Vicki M. Trerise in Trust, 30,000; York Public Library Board, 49,152; Accounts under \$30,000 — 672,100.

Lottario Community Grants — Other (\$1,967,192):

Cataraqui Archaeological Research Foundation, 211,494; Centre communautaire francophone de Cambridge, 65,000; Club Argentino Martin Fierro, 35,000; Germania Club of Hamilton, 37,500; Jamaican-Canadian Association, 148,750; Kitchener Waterloo Art Gallery, 127,500; Le Conseil des organismes de la region de Durham, 299,088; Northumberland Players, 59,325; Oakville Centre Performing Arts, 66,905; Ontario Metis and Non-Status Indian Development Corporation, 73,000; Peterborough Artists Inc., 127,451; Rainy River Band, 143,854; Toronto Jewish Congress, 184,668; Ukrainian National Federation of Canada Inc., 122,500; Accounts under \$30,000 — 265,157.

Lottario Provincial Grants (\$21,594,794):

Art Gallery of Ontario, 700,000; Art Gallery at Harbourfront, 650,000; Canadian Opera Company, 550,000; McMichael Canadian Collection, 98,394; Metro Toronto and Region, 120,000; Ontario Arts Council, 740,000; T. V. Ontario, 8,666,000; Ontario Heritage Foundation, 6,237,000; Robert McLaughlin Gallery, 499,500; Royal Botanical Gardens, 713,900; Royal Ontario Museum, 2,000,000; Science North, 600,000 Accounts under \$30,000 — 20,000.

Grants to Energy Management Program (\$320,748):

Art Gallery of Ontario, 92,599; McMichael Canadian Collection, 32,340; Ontario Heritage Foundation, 37,955; Royal Ontario Museum, 91,420; Science North, 38,427; Accounts under \$30,000 — 28,007.

Grants For Experience '85 — Local Government, 356,797.

Grants For Experience '85 — Other (\$2,388,560):

Ontario Arts Council, 200,404; Science North, 31,197; Accounts under \$30,000 — 2,156,959.

Total Other Payments 187,268,494

Statutory (\$27,354)

Minister's Salary (\$27,354)

Hon. L. Munro	June 26, 1985 to March 31, 1986	27,354
Hon. N. Leluk	May 17, 1985 to June 25, 1985	
Hon. S. Fish	April 1, 1985 to May 16, 1985	

Summary of Expenditure

Voted		
Salaries and Wages	23,409,654	
Employee Benefits	3,327,391	
Travelling Expenses	1,432,722	
Other Payments	187,268,494	
		215,438,261
Statutory		27,354
Total Expenditure, Ministry of Citizenship and Culture		<u>\$215,465,615</u>

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Gregory Sorbara, Minister
 Hon. Larry Grossman, Minister
 Hon. Keith C. Norton, Q.C., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$8,252,856)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

A. K. Adlington Deputy Minister \$91,500

Barrett, C. J., 55,766; R. Benson, 77,630; W. H. Clarkson, 63,000; D. G. Crocker, 50,875; R. L. Cummins, 65,625; R. N. Donaldson, 55,766; J. A. Fleischer, 50,875; W. J. Holtham, 60,627; A. J. Humber, 69,800; E. Hykawy, 55,766; C. P. Lacombe, 50,875; J. B. MacKay, 53,418; N. A. Nameth, 50,875; M. S. Paikin, 77,655; J. A. Poglitsch, 50,875; S. A. Poon, 50,875; S. D. Pulsford, 50,875; A. Rudd, 52,910; E. A. Scarff, 50,875; F. I. Shackleton, 53,233; R. Sheridan, 60,627; G. E. Stokell, 50,875; W. A. Summers, 50,779; E. Tannis, 53,233; N. E. Williams, 79,200; W. C. Wyman, 50,875.

Temporary Help Services (\$776,843):

Management Board of Cabinet, 567,377; Metro Temp-Help Limited, 174,888; Accounts under \$30,000 — 34,578.

Less: Recoveries from the Ministry of Treasury and Economics, 25,620.

Employee Benefits (\$1,006,600)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 90,332; Group Insurance, 17,144; Long Term Income Protection Plan, 62,028; Ontario Health Insurance Plan, 111,742; Supplementary Health and Hospital Plan, 47,095; Dental Plan, 32,331; Public Service Superannuation Fund, 330,507; Payment on Unfunded Liability of the Public Service Superannuation Fund, 42,822; Superannuation Adjustment Fund, 68,702; Teachers' Superannuation Fund, 2,867; Teachers' Superannuation Adjustment Fund, 421; Unemployment Insurance, 168,539.

Other Benefits — Maternity Supplementary Unemployment Benefits, 41,706.

Less: Recoveries from other Ministries and agencies, (\$9,636):

Treasury and Economics, 3,355; Accounts under \$6,000 — 6,281.

Travelling Expenses (\$135,361)

A. K. Adlington, 1,217; J. C. Fillatre, 8,118; J. W. I'Anson, 7,739; Accounts under \$6,000 — 118,287.

Other Payments (\$2,053,729,518)

Materials, Supplies, etc. (\$4,453,456):

College of Nurses of Ontario, 61,525; Consumer Graphics, 34,334; Dick, A. B., Company of Canada Limited, 707,152; George Brown College of Applied Arts, 36,801; Hicks, Morley, Hamilton, Stewart, Storie, 173,416; Lancaster Business Forms Canada Ltd., 33,151; Ontario Institute for Studies in Education, 30,005; Teela Data Management Systems, 30,976; Telecompute Business Centre, 117,977; Telecompute Integrated Systems Inc., 30,586; Towers, Perris, Forster & Crosby, 33,421; Young's Data Centre Ltd., 218,875;

Payments to Ministries:

Education, 1,345,565; Government Services, 430,332; Accounts under \$30,000 — 1,184,796.

Less: Recoveries from the Ministry of Treasury and Economics, 15,456.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Grants to Institutions, Related Organizations and Students (\$2,049,276,062):

Grants for University and Related Organization Operating Costs (\$1,244,830,420):

Algoma University College, 2,034,370; Brock University, 22,954,566; Carleton University, 60,042,714; College De Hearst, 657,912; Council of Ontario Universities, 40,000; Dominican College, 111,050; Lakehead University, 21,903,392; Laurentian University, 24,764,446; Law Society of Upper Canada, 763,000; McMaster University, 80,213,684; Nipissing University College, 3,881,131; Ontario College of Art, 7,650,273; Ontario Education Communications Authority, 849,870; Ontario Institute for Studies in Education, 16,559,707; Queen's University, 84,293,949; Ryerson Polytechnical Institute, 53,634,909; Trent University, 14,208,043; University of Guelph, 73,868,964; University of Ottawa, 104,075,933; University of Toronto, 269,821,678; University of Waterloo, 94,988,458; University of Western Ontario, 126,418,065; University of Windsor, 50,204,173; Wilfred Laurier University, 24,497,330; York University, 106,362,803; Accounts under \$30,000 — 30,000.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation (9,427,550):

Brock University, 217,500; Carleton University, 527,900; Lakehead University, 184,700; Laurentian University, 177,200; McMaster University, 562,900; Ontario College of Art, 66,100; Ontario Institute for Studies in Education, 34,450; Queen's University, 564,450; Ryerson Polytechnical Institute, 376,350; Trent University, 152,000; University of Guelph, 543,300; University of Ottawa, 673,150; University of Toronto, 1,722,950; University of Waterloo, 975,050; University of Western Ontario, 1,006,550; University of Windsor, 400,400; Wilfrid Laurier University, 228,400; York University, 983,550; Accounts under \$30,000 — 30,650.

Grants to Universities and Related Organizations for Debenture Payments — Instalments of Principal and Interest (\$80,914,033):

Brock University, 2,204,236; Carleton University, 4,852,809; Lakehead University, 2,612,872; Laurentian University, 1,889,296; McMaster University, 6,525,873; Ontario College of Art, 97,631; Queen's University, 4,493,589; Ryerson Polytechnical Institute, 3,069,470; Trent University, 2,103,412; University of Guelph, 6,103,448; University of Ottawa, 6,568,728; University of Toronto, 14,539,580; University of Waterloo, 6,702,542; University of Western Ontario, 5,979,275; University of Windsor, 3,729,545; Wilfrid Laurier University, 53,996; York University, 9,387,731.

Grants to Universities and Related Organizations for Capital Projects (\$21,401,450):

Algoma University, 43,794; Brock University, 870,607; Carleton University, 3,538,056; College De Hearst, 31,659; Lakehead University, 1,871,473; Laurentian University, 472,370; McMaster University, 931,761; Nipissing University, 52,288; Ontario College of Art, 667,818; Queen's University, 3,787,149; Ryerson Polytechnical Institute, 611,619; Trent University, 718,003; University of Guelph, 3,283,774; University of Ottawa, 1,683,544; University of Toronto, 15,660,943; University of Waterloo, 11,447,651; University of Western Ontario, 1,989,853; University of Windsor, 1,279,110; York University, 4,056,668; Wilfred Laurier University, 353,500; Accounts under \$30,000 — 4,088.

Less: Recoveries from the Ministry of Treasury and Economics, 31,954,278.

Grants to Colleges of Applied Arts and Technology and other Organizations for Operating Costs (\$507,836,996):

Algonquin College, 44,552,246; Cambrian College, 19,555,548; Canadian Hearing Society, 61,274; Canadore College, 12,577,818; Centennial College, 29,246,450; Conestoga College, 19,362,389; Confederation College, 13,597,885; Durham College, 11,454,089; Fanshawe College, 31,394,260; George Brown College, 35,476,139; Georgian College, 16,467,617; Humber College, 42,247,905; Lambton College, 8,663,904; Loyalist College, 11,082,035; Mohawk College, 33,430,444; Niagara College, 17,204,805; Northern College, 10,045,561; Ontario Educational Communications Authority, 320,250; Ontario Municipal Employees Retirement Board, 1,374,858; St. Clair College, 20,656,189; St. Lawrence College, 24,368,458; Sault College, 12,849,799; Seneca College, 44,861,579; Sheridan College, 30,056,564; Sir Sanford Fleming College, 16,928,930.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation (\$4,891,000):

Algonquin College, 435,800; Cambrian College, 150,200; Canadore College, 118,050; Centennial College, 309,200; Conestoga College, 178,600; Confederation College, 118,150; Durham College, 117,550; Fanshawe College, 305,800; George Brown College, 304,550; Georgian College, 184,200; Humber College, 464,550; Lambton College, 69,850; Loyalist College, 111,750; Mohawk College, 335,700; Niagara College, 178,900; Northern College, 71,650; St. Clair College, 210,500; St. Lawrence College, 208,800; Sault College, 86,300; Seneca College, 442,850; Sheridan College, 316,050; Sir Sanford Fleming College, 172,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

Grants to Colleges of Applied Arts and Technology — Debentures — Instalments of Principal and Interest (\$28,871,416):

Algonquin College, 1,841,983; Cambrian College, 1,999,518; Canadore College, 109,495; Centennial College, 1,913,065; Conestoga College, 949,453; Confederation College, 1,031,942; Durham College, 710,827; Fanshawe College, 1,361,631; George Brown College, 2,398,859; Georgian College, 746,096; Humber College, 2,062,731; Lambton College, 735,423; Loyalist College, 1,067,527; Mohawk College, 440,427; Niagara College, 1,325,563; Northern College, 1,075,104; St. Clair College, 1,715,998; St. Lawrence College, 1,512,417; Sault College, 153,562; Seneca College, 2,362,766; Sheridan College, 2,242,953; Sir Sanford Fleming College, 1,114,076.

Grants to Colleges of Applied Arts and Technology for Capital Projects (\$8,659,500):

Algonquin College, 1,482,500; Cambrian College, 554,170; Canadore College, 1,047,416; Centennial College, 628,000; Conestoga College, 844,124; Confederation College, 1,312,962; Durham College, 595,000; Fanshawe College, 1,165,350; George Brown College, 801,350; Georgian College, 1,982,961; Humber College, 981,223; Lambton College, 160,000; Loyalist College, 792,290; Mohawk College, 1,042,578; Niagara College, 373,772; Northern College, 350,250; St. Clair College, 311,765; St. Lawrence College, 987,361; Sault College, 823,000; Seneca College, 806,579; Sheridan College, 659,561; Sir Sanford Fleming College, 261,250.

Less: Recoveries from the Ministry of Treasury and Economics, 9,303,962.

Student Support (\$143,864,936):

Ontario Graduate Scholarships, 8,132,936; Ontario/Quebec Exchange Fellowships, 62,563; Ontario Student Assistance Program, 134,023,119; Second Language Programs, 1,629,318; Sir John A. MacDonald Fellowship in Canadian History, 17,000.

Less: Recoveries from other Ministries and agencies (\$1,421,238): Energy, 1,064,750; Health, 37,488; Women's Issues, 319,000.

Total Other Payments 2,053,729,518

Statutory (\$66,790)

Trust and Special Purpose Accounts (\$66,790)

Queen Elizabeth II Ontario Scholarship Fund (Income Account) (\$40,627)

Student Scholarships 40,627

The Private Vocational Schools Act, 1974 (\$26,163)

Private Vocational Schools 26,163

Summary of Expenditure

Voted

Salaries and Wages	8,252,856
Employee Benefits	1,006,600
Travelling Expenses	135,361
Other Payments	2,053,729,518

Statutory	2,063,124,335
	66,790

Total Expenditure, Ministry of Colleges and Universities	<u>\$2,063,191,125</u>
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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. John Sweeney, Minister
 Hon. E. Eves, Minister
 Hon. Robert G. Elgie, M. D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$283,904,990)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

P. H. Barnes	Deputy Minister	83,155
Albin, J. B., 55,178; D. Alfieri, 74,700; A. D. Allan, 50,875; C. Ashmore, 50,570; P. M. Asling, 53,233; R. J., Athaide, 50,875; B. J. Atkey, 53,233;		
Baker, J. G., 50,875; R. F. Bakker, 58,555; V. Bales, 50,875; W. R. Barnes, 52,636; R. F. Barnhorst, 54,039; T. R. Barratt, 53,419; M. W. Basich, 63,000; K. N. Beck, 61,799; J. M. Berg, 81,486; O. M. Berg, 79,200; R. E. Berry, 51,317; R. Bladek, 77,067; H. E. Blair, 55,766; M. Blake, 55,178; P. J. Boudreau, 55,766; T. G. Bowman, 51,317; R. B. Bradley, 55,766; G. Brydges, 58,447; M. A. Buddo, 50,875; M. E. Burke, 65,065; J. Burkus, 79,200;		
Cameron, N. E., 64,355; F. J. Capitano, 61,452; W. D. Chapman, 50,875; W. S. Chmiel, 55,766; W. F. Clapp, 53,056; R. F. Clarke, 50,875; S. D. Clarke, 50,875; T. R. Closson, 69,800; L. Coleman, 81,485; R. L. Cooke, 58,478; D. J. Cornish, 68,022; R. C. Corrin, 77,067; G. E. Coulson, 51,317; D. Court-Hampton, 52,000; H. Cranfield, 56,564; E. M. Crawford, 77,067; W. J. Craymer, 65,166; S. L. Cunningham, 59,176;		
Dalton, A. J., 55,178; A. F. Daniels, 79,200; N. L. Daniels, 50,875; C. R. Denov, 55,962; D. J. Derkatch, 50,875; A. V. Deshmukh, 50,875; I. Desiri, 50,875; M. J. Diakowsky, 57,512; T. Divinec, 50,875; M. E. Dorosh, 51,317; M. R. Driscoll, 50,875; G. Duda, 68,615; R. S. Dunning, 58,583;		
Ennis, J. M., 74,700; T. J. Enright, 51,070; E. Etchen, 58,478; B. Evans, 51,317; C. C. Evans, 69,800; B. Ewart, 55,766;		
Farina, M., 53,233; R. Farmer, 91,131; F. C. Fecteau, 50,123; M. A. Feldman, 50,430; W. J. Fenlon, 55,766; D. W. Ferenc, 53,361; T. A. Field, 57,762; C. A. Foster, 50,875; M. L. Fournier, 50,875; P. D. Foy, 50,875;		
Galloway, M. M., 51,445; G. Gammie, 50,875; L. Gauzas, 51,317; L. Gendreau, 51,448; B. M. Gero, 50,875; S. S. Girgis, 53,233; G. J. Gladkowski, 55,178; R. K. Glass, 63,000; B. Goldberg, 90,147; R. D. Goodbun, 68,022; P. J. Gooderham, 50,875; B. A. Gordon, 81,486; M. Graham, 52,910; M. L. Graver, 50,875; N. L. Green, 50,875; W. T. Gregg, 55,766; R. L. Gregson, 63,000; C. Grimes, 51,317; G. J. Gross, 50,875; B. H. Gutteridge, 50,875; D. E. Guyatt, 53,233;		
Haight, D. G., 50,875; M. K. Hallas, 50,875; B. J. Hamilton, 51,317; J. M. Hamilton, 74,700; S. K. Handa, 53,420; S. C. Handler, 50,875; B. G. Harper, 55,766; P. J. Hatfield, 53,420; D. M. Hayman, 50,875; J. J. Hendriks, 61,343; S. Herbert, 50,875; J. Hieminga, 55,766; A. H. Hilbert, 65,166; C. D. Hill, 50,875; L. Horne, 50,875; R. Howitt, 51,317; W. J. Huether, 50,875; J. Hunter, 63,000;		
Johnson, L. J., 68,022; M. S. Jarvis, 61,452; A. E. Johanson, 50,875; A. D. Johnston, 51,560; J. M. Jordan, 57,465;		
Kamran, K. A., 53,419; J. E. Kelly, 57,195; M. J. Kinder, 55,766; L. T. Kishino, 52,910; M. Klejman, 50,875; F. P. Koch, 55,766; S. Kriz, 65,166; O. Krizova, 65,166; I. Kyle, 51,904;		
Lefranier, D. J., 50,875; P. Lalonde, 50,875; P. Landry, 54,080; S. D. Lang, 61,452; F. C. Lee, 52,910; J. G. Lethbridge, 69,800; S. Lipka, 65,166; C. H. Lockwood, 77,067; G. H. London, 50,875; B. I. Lovering, 55,766; L. A. Lundy, 53,233; N. Lysander, 68,022;		
MacArtney, C. M. 52,910; J. K. MacDonald, 74,700; L. M. MacKellar, 55,766; R. P. MacKenzie, 51,560; J. MacNiven, 50,875; V. A. Madappuli, 77,067; M. E. Madgett, 50,875; E. Magder, 50,875; S. Marafioti, 52,452; F. Martinak, 62,660; W. J. Martindale, 50,875; S. C. Masters, 50,875; G. F. Mazuryk, 64,985; G. C. McArthur,		

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- 55,766; A. J. McCartney, 53,233; D. M. McConney, 61,452; F. A. McKenzie, 81,486; J. E. McKnight, 61,452; J. G. McLellan, 58,478; J. C. McReynolds, 66,885; K. J. Meyer, 50,875; M. P. Millar, 51,905; E. M. Mills, 50,875; I. H. Mitchell, 50,875; A. Molino, 61,452; J. A. Moore, 65,166; S. Morreale, 51,512; A. D. Morrow, 50,875; G. F. Mudge, 58,478; P. G. Muldoon, 50,875; F. P. Mulrooney, 50,875;
- Nadeau, R., 54,666; K. Nash, 61,452; E. L. Nelson, 60,912; J. Nemec, 65,166; M. M. Noble, 74,700; P. Noble, 50,875;
- O'Connor, C. A., 53,629; C. J. Orphanacos, 50,875;
- Packer, J. H., 50,875; Z. Pakula, 54,266; B. J. Parker, 50,875; F. B. Pendrith, 53,233; G. M. Petrauskas, 50,847; R. L. Pitman, 51,864; D. C. Pitt, 50,875; J. M. Poch, 50,875; R. A. Pond, 51,560; L. J. Powers, 58,447; J. S. Prichard, 81,485; J. H. Pride, 61,452; R. H. Proctor, 55,036; M. G. Pulcine, 50,875; F. B. Purificati, 61,452;
- Quirt, B. M., 51,317;
- Rabeau, J. F., 66,700; P. N. Rastogi, 77,067; F. J. Reilly, 50,875; J. A. Rice, 55,766; R. A. Rivard, 61,452; J. E. Rowney, 58,478; C. A. Rubino, 61,452; A. Russell, 77,067;
- Samler, A. J., 61,452; B. A. Saunders, 50,213; G. E. Scott, 68,423; T. G. Selmecci, 65,166; F. R. Sergovich, 53,233; J. Shamsie, 99,355; J. S. Shapiro, 55,766; J. S. Sherman, 51,317; P. Siemens, 58,478; L. R. Silverston, 50,875; D. H. Singer, 53,233; E. F. Sobczyk, 52,910; E. M. Sorin, 68,022; D. W. Staples, 50,875; J. A. Stapleton, 53,233; D. C. Steinbrecher, 50,875; M. Stephenson, 58,378; P. S. Stewart, 50,875; L. Strang, 61,452; M. Strecker, 50,875; M. M. Suda, 65,166;
- Thelander, M., 54,067; J. F. Tighe, 63,000; M. J. Tomchak, 50,875; Y. Torii, 53,233; J. A. Tuck, 56,697; W. M. Turner, 50,875;
- Ure, D. G., 50,875;
- Vachon, B. R., 58,478; M. Vania-Bulbulia, 89,970; D. A. Vice, 50,875;
- Waters, D. C., 51,560; B. F. Whalen, 61,452; P. M. Whiteside, 58,478; W. K. Wilkinson, 55,766; R. A. Williams, 65,166; J. R. Wilson, 58,478; R. J. Wilson, 50,875; K. H. Wojakowski, 81,486; W. M. Wojcik, 55,766; A. E. Wolgarth, 51,317; K. C. Wong, 50,875; W. S. Woychesko, 57,996; C. C. Wright, 65,166;
- Young, T., 58,478.
- Temporary Help Services (\$1,621,651):
 D. G. S. Group, 72,603; Management Board of Cabinet, 823,347; Manpower Services Ltd., 69,886; Near North Conversion Centre, 48,502; Office Overload, 30,317; Renders and Renders, 55,213; Temporarily Yours, 39,240; T.E.S. Contract Services Inc., 78,372; T.O.S.I., 97,810; Accounts under \$30,000 — 306,361.

Employee Benefits (\$46,549,865)

- Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,949,382; Unemployment Insurance, 7,435,32; Public Service Superannuation Fund, 12,432,131; Superannuation Adjustment Fund, 2,582,223; Teache Superannuation Fund, 146; Payment on Unfunded Liability Public Services Superannuation Fund, 1,575,68; Ontario Health Insurance Plan, 5,284,602; Supplementary Health & Hospital Plan, 2,291,371; Long Term Income Protection, 2,512,318; Group Life Insurance Plan, 637,041; Dental Plan, 1,467,196.
- Other Benefits — Workers' Compensation Board, 1,987,834; Maternity Leave Allowances, 1,353,757; Attendant Gratuities, 610,046; Death Benefits, 42,848; Severance Pay, 2,387,957.

Travelling Expenses (\$6,210,743)

- Hon. J. Sweeney, 7,887; Hon. E. Eves, 3,115; Hon. R. Elgie, 1,611; P. Barnes, 4,403; R. M. McDonald, 4,536; Aho, 10,767; F. Alexander, 17,595; A. Allan, 6,574; B. Allen, 6,771; L. M. Allen, 11,649; M. H. Bakewell, 6,111; R. O. Belanger, 7,267; M. R. Bettiol-Young, 6,955; L. F. Bottos, 15,264; G. J. Bruneau, 6,733; Burkus, 6,373; J. Burnett, 6,891; F. J. Capitano, 7,657; T. J. Carroll, 7,983; S. A. Cavell, 6,955; W. S. Chmi, 10,419; R. F. Clarke, 7,427; D. A. Clute, 16,984; M. Cole, 6,307; D. S. Collins, 8,379; D. Conway, 13,432; Conway, 8,388; M. E. Cornish, 7,909; S. G. Cousineau, 6,754; L. G. Couture, 6,923; S. L. Cunningham, 13,0; A. Daniels, 9,005; K. R. Davies, 6,211; R. K. Delph, 6,562; C. R. Denov, 28,619; D. J. Derkatch, 10,893; R.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dickens, 7,952; P. Dickman, 6,500; A. R. Difrancesco, 9,292; C. J. Draper, 8,106; D. K. Durkot, 9,091; R. E. Egilsson, 7,115; L. S. Elliott, 7,048; P. J. Fearon, 12,269; T. A. Field, 6,814; S. E. Forsythe, 6,832; W. D. Frank, 8,677; T. Frawley, 6,946; M. Galloway, 30,882; D. Georgei, 13,755; S. M. Gerig, 7,427; J. E. Glover, 8,377; J. A. Goch, 9,408; E. Goss, 10,393; C. W. Green, 11,189; R. L. Gregson, 8,971; D. B. Grossman, 7,970; L. Hadland, 7,052; J. A. Haglund, 6,671; M. E. Haley, 6,247; D. J. Hamelin, 7,585; J. M. Hamilton, 9,193; D. M. Hayman, 7,264; S. R. Heiti, 7,312; P. Hettinga, 6,398; C. D. Hill, 7,225; K. Hooles, 8,538; L. B. Horne, 8,780; M. L. Hurtubise, 7,203; D. Itenson, 7,165; B. Jaakkola, 6,827; G. S. Johnston, 13,753; J. D. Jones, 6,308; J. E. Kelloway-Tarrant, 6,586; T. A. Kennedy, 7,803; A. B. Kirk, 6,650; F. P. Koch, 7,585; S. Kravetz, 6,236; P. K. Kulendran, 8,501; R. Kwan, 6,270; P. L. Kyte, 6,760; D. J. Lafranier, 8,994; M. J. Langlois, 10,613; L. Leighton, 6,296; A. Lever, 8,837; B. Lever, 7,289; T. A. Lough, 6,190; D. B. Low, 9,224; P. R. Lowery, 6,733; D. Lozier, 11,296; W. R. Luker, 6,560; L. A. Lundy, 6,296; J. T. Lynch, 7,115; N. Lysander, 6,845; J. K. MacDonald, 7,231; P. Malton, 6,969; G. F. Marks, 6,424; W. Martin, 8,184; M. J. Maxwell, 8,153; D. J. McCann, 6,934; M. J. McGinn, 14,428; F. McGoe, 7,139; A. G. McKay, 6,807; N. McKenna, 13,144; D. McManus, 6,324; M. A. McMillan, 17,056; J. C. McReynolds, 9,630; B. A. Miller, 8,223; A. Molino, 10,467; S. Muir, 6,770; P. G. Muldoon, 13,670; R. Nadeau, 16,841; K. A. Nash, 7,736; M. J. M. Nolan, 7,020; D. E. Norton, 14,964; R. A. Nye, 12,854; B. J. Owens, 8,641; J. Packer, 7,854; C. Pando, 9,833; K. M. Penttinen, 7,471; J. H. Pride, 14,839; E. W. Pritchard, 7,087; G. D. Punch, 8,163; F. B. Purificati, 7,005; J. L. Quequish, 13,400; G. G. Quirt, 8,293; J. F. Rabeau, 17,704; C. J. Renner, 12,396; Father Rice, J. A., 8,959; L. A. Richie, 7,964; R. A. Rivard, 8,242; A. Rnic, 7,347; R. W. Rodgers, 15,780; E. Roy, 6,472; D. V. Rudan, 8,288; A. P. Russell, 7,325; M. Sangster, 6,675; E. Sawanas, 21,008; W. C. Seyers, 13,557; S. Sham, 8,292; J. Shaw, 8,452; D. H. Singer, 7,528; M. A. Slusarchuk, 6,523; A. Smith, 6,728; C. A. Smith, 9,106; G. M. Spalding Martin, 7,443; B. Stanish, 8,960; J. Stapleton, 6,012; M. G. Stephenson, 8,078; L. Strang, 10,969; D. Sutherland, 12,954; M. E. Sutherland, 7,671; A. M. Szyptur, 8,286; R. Tough, 14,405; L. Uiselt, 8,754; J. A. Upper, 6,411; A. J. Veryard, 6,026; G. R. Walker, 6,434; L. Weld, 8,669; T. W. White, 20,702; B. G. Workman, 6,078; S. M. Zakoor, 7,909; Accounts under \$6,000 — 4,749,546.

Other Payments (\$2,525,982,373)

Materials, Supplies, etc. (\$74,080,614):

Admiral Home Appliances, 30,296; Aladdin Synergetics Inc., 48,411; Dr. John S. W. Aldis, 48,315; Amada Medical Inc., 81,161; Anchor Textiles, 47,370; Ansco Computer Services Ltd., 151,892; Ara Consultants, 229,478; A S A Consulting, 42,500; The Ash Group, 38,675; Ministry of Attorney General, 650,873; Ault Dairies, 431,249;

Bacon, Jean, 30,221; Barber Ellis of Canada Ltd., 115,272; Bata Footwear (Div. of Bata Industries Ltd.), 31,758; Beatrice Foods (Ont.) Ltd. (Ideal Dairy Division), 526,241; Beaver Foods Ltd., 55,060; Beaver Lumber Co., 35,970; Beckman Instruments (Canada) Inc., 70,926; Bedell's Frozen Foods, 76,382; Bell Canada, 3,664,030; Bell Data Systems Inc., 902,986; Best Universal Locks Ltd., 38,034; Dr. J. Blachford, 52,910; Brighton Laundry Limited, 210,443; Burgess Wholesale Ltd., 180,330;

Cambridge Towel Corporation, 97,164; R. V. Campbell Commercial Laundry Service Ltd., 55,868; Campbell, Jarvis, McKenzie and Fulton, 107,483; Canada Packers Poultry, 638,424; Canada Post Corporation, 819,139; Canada Wide Feature Services, 34,105; Canadian Corps Commissionaires, 516,365; Canadian Foundation on Compulsive Gambling (Ontario), 40,000; Canadian Printco Limited, 109,009; Canadian Tire Acceptance Ltd., 43,274; Canebco Subscription Services, 50,532; Nicole Cardinal, 38,297; Dr. R. A. Carson, 43,500; C. A. S. County of Dufferin, 39,895; Caya Fabrics Ltd., 46,845; Centennial Hospital Linen Service, 39,275; Charlton Motors Inc., 34,775; Christian Horizons, 49,671; Christie Group Ltd., 31,701; Christopher Foundation, 49,244; City Produce Woodstock Ltd., 38,150; Cliff and Walters Lithographing Co. Ltd., 57,955; Community Concern Associates, 111,948; Computer Aid Accessories, 34,953; Computerland, 1,578,183; Consumers Gas Co., 756,039; Continental Pants Mfg. Ltd., 59,368; Corporate Foods Ltd., 49,479; Ministry of Correctional Services, 296,488; Dr. Bernard N. Corrin, 56,330; Country Produce, 46,220; George Courey Inc., 39,021; C. P. Transport, 49,679; R. L. Crain Limited, 121,777; Crowe's Footwear, 59,356; Crown Paper, 37,242; Croydon Furniture Systems Inc., 82,261; Currie, Coopers & Lybrand Ltd., 38,147;

Dalby, Barry, 33,711; Dale & Company Limited, 115,000; Datafile, 158,122; Dearborn Chemical Co. Ltd., 34,433; DGS Group, 59,945; Diversey Wyandotte Inc., 90,922; Doherty Social Planning Consultants, 30,040; R. A. Doran Clothing Stores Ltd., 195,981; D. P. A. Consulting Ltd., 96,202; Drug Trading Company Limited, 93,227; Dr. L. A. Dyer, 35,852;

Economics Laboratory Canada Limited, 35,816; Emco Supply, 36,130; Energy Control of Ottawa, Div. of Retrospectors Inc., 226,604; Esso Petroleum Canada, 174,952; Etobicoke Hydro, 75,008; Evalusearch, 75,976; Everest & Jennings Canadian Ltd., 43,588;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Fibracan Ltd., 36,176; H. Fine & Sons Ltd., 75,669; Firmware Inc., 52,920; Foster Advertising Limited, 124,281;
- G. B. Catering Service Limited, 933,544; General Bakeries Ltd., 46,055; Georgian College of Applied Arts and Technology, 126,994; Gestetner (Canada) Ltd., 34,239; Giles Chevrolet-Oldsmobile Ltd., 30,887; G. K. Chemical Specialties Co., 35,055; Global Medical Products Inc., 31,642; Global Upholstery Co. Ltd., 45,291; Mr. & Mrs. Goesselle, 38,469; Goodhost Foods Ltd., 67,456; Ministry of Government Services, 9,416,356; Grand & Toy Ltd., 48,100; Green Turtle Sportswear Inc., 36,834;
- Hammond Transportation Ltd., 30,940; G. A. Hardie & Co. Ltd., 124,044; Harris Systems Ltd., 33,523; Dr. H. L. Haust, 41,730; Haynes Printing Co. Ltd., 51,939; Ministry of Health, 9,956,454; H. J. Heinz Co. of Canada Ltd., 50,431; Helko Automated Products Inc., 83,204; Hickeson-Langs Supply Co., 725,408; Hobart Mfg. Co. Ltd., 77,862; Susan Hodgson, 89,871; Holiday Inns of Canada Ltd., 41,215; Hospital For Sick Children, 48,072; Huegenot Ltd., 213,868;
- I.B.M. Canada Ltd., 199,083; Ideal Food Service Equipment, 46,435; Imperial Oil Ltd., 49,567; Innerkip Meat Packers Ltd., 71,340; Inter City Papers Ltd., 126,542;
- Johnston, Robert, Office Equipment, 48,464;
- Keewatin, Town of, 38,516; Kenora Assembly of Resources, 31,624; Town of Kenora, 40,889; Lillian Keys, 43,058; Key-Tech Data Centres Ltd., 102,503; Dr. R. D. Kimberley, 31,298; Kirstees Inc., 34,943; W. Knell & Co. Ltd., 53,440; Kodak Canada Inc., 174,312; K-W Food Services Ltd., 87,568;
- Laurentian Motors (Sudbury 1964), 30,701; Law Society of Upper Canada, 134,644; Laycocks Dry Cleaners, 129,859; Dr. Frank Lewis, 87,536; Lipson's Stores Ltd., 188,459; The Listowel Clinic, 31,414; London Hospital Linen Service, 48,677;
- MacIver & Lines Ltd., 40,747; MacNab Auto Sales Ltd., 93,306; Management Board of Cabinet, 260,698; Maple Lane Dairy Foods, 47,310; Marin Systems Consulting Serv. Inc., 83,825; Mason's Dept. Stores Ltd., 103,898; McKim Advertising Ltd., 173,445; McLean Converting Hospital Division, 67,657; J. McMaster, 32,167; Meatland Noak & Hanmer Ltd., 119,052; Richard Meen, 57,198; William M. Mercer Ltd., 45,000; Metro Provisions, 239,383; Metropolitan Toronto A. M. R., 57,648; Ministry of Tourism & Recreation, 154,009; MNG Systems Ltd., 41,595; Modern Building Cleaning, 73,438; Modern Home Supply, 49,739; Modu Form, 76,597; Dr. G. W. O. Moss, 35,141; Mother Parker's Foods Ltd., 40,331;
- N. B. I. Canada Inc., 194,716; Nadeau & Nadeau 1984 Limited, 102,495; Barry Napier, 30,378; National Grocers Co. Ltd., 188,540; Near North Conversion Centre, 108,633; Nedco, Ontario Division of Westburne Industrial Enterprises Ltd., 84,416; Nightingale Interloc Limited, 43,417; Nightingale Industries Ltd., 48,301; Northern & Central Gas Corp., 939,746; Northern Telephone Ltd., 147,781;
- Oakdale Children's Home, 30,663; Oakville Hydro-Electric Commission, 91,277; Office Equipment Co. of Canada, 318,525; Office Specialty, 80,499; Olivetti Canada, 144,963; Ontario Association of Homes For The Aged, 79,208; Ontario Association of Children's Aid Societies, 46,805; The Ontario Federation of Indian Friendship Centres, 636,848; Ontario Hydro, 771,451; City of Orillia, 46,116; Orillia Resocialization Program, 54,321; Orillia Water, Light Power Comm., 244,623;
- Palm Dairies Limited, 36,499; Para-Med Health Services, 30,150; Dr. Daisy R. Pavri, 64,694; P Canada Systems Inc., 55,738; Petro-Canada, 161,083; Philips Electronic Equipment Hearing Aid Service Dept., 39,751; Pitney Bowes, 174,504; Plessey Peripheral Systems, 39,497; Polarix Computer Systems Ltd., 64,968; Price Daxion, 30,028; Primo Foods Ltd., 86,978; Print Stop, 112,077; Prior & Prior Associates Ltd., 163,682; Prism, 41,472; Procomp Consultants, 85,546; Proctor & Gamble Co. of Canada Ltd., 62,336; Professional Computer Consultants Group Ltd., 377,943; Pronto Courier Services Limited, 43,801; Public Utilities Commission of Cobourg, 90,886; Public Utilities Commission of London, 81,459; Purolator Courier Ltd., 158,320;
- J. Quattrocchi & Co. Ltd., 50,341; Queen's University, 701,727; Quinte Meat Products Ltd., 71,019;
- R. A. K. K. Business Systems, 43,516; Reed Stenhouse Companies Ltd., 45,690; Renders & Renders Ltd., 101,132; R. & H. Trading Ltd., 35,284; Ritari Agencies Limited, 31,746; Rothmans of Pall Mall Canada Limited, 35,296;
- Savin Canada Inc., 174,291; Saxony Sales, 64,129; Scott Paper Ltd., 67,467; Sears Optical, 34,045; Senec;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

College of Applied Arts and Technology, 76,101; Shell Canada Ltd., 73,826; Sibson & Company, 40,600; Simcoe Hydro Commission, 50,123; S & K Jobbers Limited, 30,713; Mr. & Mrs. D. Smith, 62,256; Smith Falls Water Commission, 37,944; Dr. S. P. Smith, 35,055; Margaret F. Snowden, 45,865; Spectrum Data Services Incorporated, 162,787; Thorne Stevenson & Kellogg Management Consultants, 113,811; St. Lawrence Foods, 232,667; Alice L. Stoneman, 43,820; Strano Foods Ltd., 120,734; Dr. A. W. Sturgeon, 35,645; Sudbury Hydro, 46,678; Summit Food Distributors Inc., 86,863; Swift Eastern, 30,594; Swish Maintenance Ltd., 38,703; Systemhouse Ltd., 70,849;

Tab Products of Canada Ltd., 52,823; Talking Data Corporation, 66,177; Techni Flair Corporation, 58,076; Texaco Canada Inc., 42,825; TGH Postgraduate Payroll Assoc., 196,315; Mrs. Thornton, 35,204; City of Toronto, 50,278; Trafalgar Medical Clinic, 39,432; Ministry of Transportation & Communications, 95,261; The Travel Shop, 89,402; T. V. Ontario, 49,684;

Union Gas Limited, 1,229,642; United Co-Operatives of Ontario, 35,592; Universal Propane, 48,876; University of Guelph, 38,407; University of Toronto, 89,399; University of Waterloo, 134,944; University of Western Ontario, 198,724;

Versatel Corporate Services Ltd., 120,871; Victoria Hospital Corporation, 135,485;

Waggs Laundry and Dry Cleaners Company Limited, 37,762; Walker Interactive Products, 106,927; Walmer Computer Services Ltd., 63,457; Ward 9 Day Care Connection Inc., 33,500; Weldo Plastics Limited, 55,641; Westburne Electric Supply Ltd., 99,365; Weston Bakeries, 59,804; Woodstock Chrysler Sales (1970), 30,853; Woodstock Program Expense Record, 61,666; Woodstock Public Utility Comm., 33,981; City of Woodstock, 57,147; Wyant & Company Ltd., 46,247;

Xerox Canada Inc., 308,711;

Y. M. C. A. Metropolitan Toronto (Scarborough), 82,044; York Central Health Systems Inc., 53,911;

Zeller Stores, 32,202;

Accounts under \$30,000 — 18,512,489.

Acquisition/Construction of Physical Assets (\$594,414):

Ministry of Government Services, 309,378; Nith Valley Construction, 283,919; Accounts under \$30,000 — 1,117.

Grants, Subsidies, etc. (\$2,451,307,345):

Ministry Administration (\$205,500):

Named Grants (\$205,500):

Canadian Council on Social Development, 66,000; Ontario A. M. R., 73,500; Ontario Social Development Council, 66,000.

Energy Conservation and Renewable Energy Program (\$60,443):

Accounts under \$30,000 — 60,443.

Less: Recoveries from other Ministries (\$60,443):

Energy, 60,443.

Experience '85 (\$0):

Canadian National Institute for the Blind, 202,467.

Less: Recoveries from other Ministries (\$202,467).

Adults' and Children's Services (\$2,451,101,845):

Policy & Program Development (\$171,454):

Alzheimer Society of Ottawa-Hull, 113,088; Providence Villa and Hospital, 42,000; Accounts under \$30,000 — 16,366.

Income Maintenance (\$1,437,139,122):

Provincial Allowances and Benefits (\$896,517,657):

Budget Optical Labs, 155,711; Canadian Hearing Society, 189,995; Derouin Opticians, 33,780;

Fernie House, 47,500; Hakim Optical Laboratory, 284,410; House of Spectacles, 43,508;

Imperial Optical Co., 114,002; The Ontario Dental Association, 15,227,695; Optical Factory,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

71,416; Payments to Persons, 877,655,990; Public Optical, 115,663; Shorney's Opticians, 51,805; Supreme Optical, 32,274; Accounts under \$30,000 — 2,493,908.

Municipal Allowances and Benefits (\$471,634,729):

Adult Learning Centres-Metropolitan Toronto, 281,669; District of Algoma Social and Family Services Board, 2,556,935; Township of Alice and Fraser, 45,010; Township of Anson, Hinden and Minden, 59,333; Town of Arnprior, 267,469; Township of Asphodel, 57,728; Attawapiskat Indian Band, 701,175; Township of Augusta, 74,921.

City of Barrie, 1,239,490; Batchewana Indian Band, 87,701; Bearskin Lake Indian Band, 128,090; Beausoleil Band Council, 251,234; Township of Belmont and Methuen, 52,162; Big Grassy Band, 106,761; Big Island Band, 32,949; Brant County, 6,262,245; City of Brockville, 989,349; County of Bruce, 1,855,906; Township of Burleigh and Anstruther, 30,832.

Village of Cardinal, 69,578; Township of Carnarvon, 66,012; Cat Lake Band, 223,723; Township of Cavan, 40,273; City of Chatham, 1,154,407; Chippewas of Kettle and Stoney Point, 331,641; Chippewas of Nawash Band, 203,632; Chippewas of The Rama Indian Band, 144,539; Chippewas of The Sarnia Indian Band, 266,797; Chippewas of The Saugeen Indian Band, 182,211; Chippewas of The Thames, 361,711; Town of Cobalt, 74,458; District of Cochrane, 1,547,054; Township of Coleman, 34,696; Constance Lake Band No. 92, 296,714; City of Cornwall, 3,490,967.

Town of Deep River, 40,554; Town of Dryden, 253,774; County of Dufferin, 550,587; Township of Dummer, 30,112; Regional Municipality of Durham, 12,641,711; Township of Dysart et al., 96,002.

Eagle Lake Band, 38,856; Township of Edwardsburgh, 81,817; County of Elgin, 663,232; Township of Elizabethtown, 121,132; Town of Englehart, 50,202; County of Essex, 3,102,966.

Fort Albany Band, 410,783; Fort Hope Indian Band, 365,528; Fort Severn Indian Band, 75,059; Township Front of Leeds and Lansdowne, 50,642.

Separated Town of Gananoque, 99,326; Town of Geraldton, 184,539; Golden Lake Band, 76,275; Township of Golden, 33,562; Grassy Narrows Band, 221,161; Grey-Owen Sound Social and Family Services, 2,335,933; Guelph Welcome In Drop In Centre Corporation, 40,000.

Township of Hagarty and Richards, 34,112; Town of Haileybury, 197,469; Regional Municipality of Haldimand-Norfolk, 2,161,075; Regional Municipality of Halton, 3,341,875; Regional Municipality of Hamilton-Wentworth, 31,262,619; Township of Harley, 31,297; Township of Harvey, 84,368; The County of Hastings, 5,489,462; Village of Havelock, 81,368; Township of Hinchinbrooke, 42,328; Township of Howland, 47,828; County of Huron, 639,684.

Township of Ignace, 80,177; Incorporated Synod of The Diocese of Ottawa, 98,500; Islington Band, 419,486.

Township of Jaffray and Melick, 36,833.

Kashechewan Band Council, 611,723; Kasabonika Lake Band, 243,189; Town of Kemptville, 56,968; Town of Kenora, 297,707; Unorganized District of Kenora, 2,371,321; County of Kent, 1,458,225; Kingfisher Lake Indian Band, 122,318; City of Kingston, 3,343,409; Township of Kingston, 227,034; Town of Kirkland Lake, 664,552; Unorganized District of Kirkland Lake, 337,219; Township of Kitley, 53,122.

Lac Seul Band, 176,067; Village of Lakefield, 38,846; County of Lambton, 1,310,584; County of Lanark, 2,115,723; Township of Larder Lake, 33,820; County of Lennox and Addington, 798,037; Town of Little Current, 67,783; City of London, 18,353,790; Longlac No 58 Indian Band, 159,879; Longlac No 77 Indian Band, 42,596; Town of Longlac, 54,770; Township of Loughborough, 65,110.

Township of Manitouwadge, 37,881; Township of Marathon, 45,826; Marten Falls Indian Band, 82,068; Improvement District of Matachewan, 77,642; Township of McGarry, 58,952.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Township of McNab, 114,127; Municipality of Metropolitan Toronto, 154,178,494; County of Middlesex, 809,134; Village of Millbrook, 43,291; Mississaugas of The Curve Lake Indian Reserve, 218,989; Mississaugas of The New Credit Indian Reserve, 61,151; Mohawks of The Bay of Quinte Indian Band, 162,282; Moose Band, 443,485; Moravians of The Thames Indian Reserve, 88,461; Muncey of The Thames, 92,497; District Municipality of Muskoka, 1,137,499; Muskrat Dam Band, 38,853.
- Naicatchewenin Band, 131,340; Township of Nakina, 92,716; Town of New Liskeard, 39,406; Regional Municipality of Niagara, 18,385,078; Nicickousemenecaning Indian Band, 39,191; District of Nipissing, 853,420; City of North Bay, 2,017,855; Unorganized-District of North Bay, 697,334; North Caribou Lake Band, 184,587; Northumberland County, 1,644,862; Northwest Angle Band No 33, 64,587; Northwest Angle No 37 Band, 53,192; Village of Norwood, 98,501.
- Ojibways of The Couchiching (Fort Frances) Indian Band, 93,212; Ojibways of The Fort William Indian Band, 120,046; Ojibways of The Garden River Indian River, 158,512; Ojibways of Henvey Inlet Band, 31,126; Ojibways of Lac La Croix Band, 57,273; Ojibways of The Manitou Rapids Rainy River Indian Band, 85,883; Ojibways of The Mississaugas Indian Band, 109,710; Ojibways of The Nipissing Indian Band, 181,844; Ojibways of Onegaming, 78,923; Ojibways of The Parry Island Indian Band, 62,306; Ojibways of The Serpent River Indian Band, 65,184; Ojibways of The Shawanaga Indian Band, 36,788; Ojibways of The Shoal Lake Indian Band No. 39, 136,829; Ojibways of The Shoal Lake Indian Band No. 40, 67,862; Ojibways of The West Bay Indian Band, 188,341; Ojibways of The Whitefish Lake Indian Band, 36,334; Ojibways of The Whitefish River Indian Band, 68,793; Township of Olden, 30,917; Oneida of The Thames Indian Band, 472,195; The Ontario Dental Association, 52,631; Township of Oso, 33,070; Township of Otonabee, 46,226; Regional Municipality of Ottawa-Carleton, 50,042,863; Oxford County, 2,940,726; Township of Oxford on Rideau, 84,078.
- District of Parry Sound, 843,342; Regional Municipality of Peel, 11,156,792; City of Pembroke, 732,694; County of Perth, 415,863; Township of Petawawa, 70,946; Village of Petawawa, 45,347; City of Peterborough, 4,293,474; Pic Mobert Band, 31,249; Township of Pittsburgh, 62,789; Township of Portland, 63,995; Town of Prescott, 134,363; United Counties of Prescott and Russell Social Services, 4,206,330; Prince Edward County, 309,427.
- District of Rainy River, 427,346; Rat Portage Band, 124,457; Township Rear of Leeds & Lansdowne, 36,602; Township of Red Lake, 58,678; Town of Renfrew, 234,955; Unorganized District of Renfrew, 60,497; Rocky Bay Band, 72,914; Township of Rolph, Buchanan, Wylie and McKay, 39,515.
- St. Joseph's Centre, 32,400; City of St. Thomas, 968,523; Sandy Lake Band, 443,727; City of Sarnia, 2,504,237; Unorganized District of Sault Ste Marie, 1,351,803; City of Sault Ste. Marie, 8,942,906; Township of Schreiber, 66,895; Seine River Indian Band, 101,581; Township of Shuniah, 37,386; County of Simcoe, 4,111,610; Town of Sioux Lookout, 139,002; Six Nations Band Council, 133,332; Six Nations of The Grand River Indian Reserve, 696,410; Township of Smith, 39,339; Township of South Elmsley, 33,619; Spanish River Indian Band, 272,971; Township of Stanhope, 49,148; United Counties of Stormont, Dundas and Glengarry, 1,205,012; City of Stratford, 461,530; Town of Sturgeon Falls, 44,156; Unorganized District of Sudbury, 756,831; District of Sudbury, 11,953,486.
- City of Thunder Bay, 6,345,159; Unorganized District of Thunder Bay, 1,168,498; City of Timmins, 2,442,027; Unorganized District of Timmins, 1,001,066.
- County of Victoria, 703,732.
- Wabigoon Band, 112,982; Walpole Island Indian Band, 435,906; Wapekeka Band, 134,990; Washagamis Bay Band, 104,195; Regional Municipality of Waterloo, 15,430,394; County of Wellington, 4,054,548; Whitefish Bay Band No. 32A, 219,991; Wikwemikong Unceded Indian Reserve, 615,378; City of Windsor, 15,162,031; Wunnumin Lake Band, 139,557.
- Regional Municipality of York, 4,582,988.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Accounts under \$30,000 — 1,754,037.

Ontario Drug Benefit Payment Plan (\$68,977,336):

Payments to The Ministry of Health in respect of: Provincial Allowances and Benefits, 48,476,012;
Municipal Allowances and Benefits, 20,501,324.

Named Grants (\$9,400):

Accounts under \$30,000 — 9,400.

Adults' Social Services (\$336,633,054):

Capital Grants (\$7,756,400):

Association for Handicapped Adults (London) Hutton House, 135,000; Baycrest Centre for Geriatric Care, 564,909; Benevolent Society Heidehof for The Care of The Aged, 57,482; Blue Water Rest Home, 32,464; Broadview Foundation Chester Village Home for The Aged, 165,000; Castleview-Wychwood Home for The Aged, 134,000; Canadian National Institute for The Blind, 38,731; Board of Cochrane District Home for The Aged, 603,751; Don Mills Foundation for Senior Citizens (Inc.), 42,794; Family Transition Place (Dufferin), 35,361; Fulford Home, 124,000; Town of Geraldton, 43,447; Society for Goodwill Services, 53,091; Goodwill Industries of Windsor Incorporated, 179,400; The Grey Sisters of The Immaculate Conception, 978,810; Grove Park Home for Senior Citizens, 305,411; Regional Municipality of Halton, 76,119; Regional Municipality of Hamilton-Wentworth, 33,731; County of Hastings, 190,000; The Incorporated Synod of The Diocese of Ottawa, 55,000; Incorporated Synod of The Diocese of Toronto (Anglican), 30,000; Kenora District New Horizons Senior Centre, 55,000; Town of Kenora, 199,773; Knollcrest Lodge Ltd., 90,000; Township of Marathon, 185,000; Markhaven Incorporated, 30,000; Municipality of Metropolitan Toronto, 1,730,036; Nipissing West Home for The Aged, 150,000; Nisbet Lodge, 69,275; North York Senior Citizens Centre, 200,000; District of Parry Sound, 185,000; Participation House, 31,058; Regional Municipality of Peel, 476,092; Rainy River District, 300,000; Rehabilitation Foundation for The Disabled, 64,811; County of Renfrew, 31,296; The Bob Rumball Centre for The Deaf, 74,086; Governing Council of The Salvation Army, Canada East, 106,968; Shepherds of Good Hope Emergency Night Shelter and Dining Hall, 76,000; Sisters of St. Joseph of Peterborough — Marycrest, 38,970; Sisters of St. Joseph for The Diocese of Toronto in Upper Canada, 217,681; City of Thunder Bay, 112,112; The Women's House of Bruce County, 51,416; Accounts under \$30,000 — 111,325.

Less: Recoveries from other Ministries (\$708,000):

Treasury and Economics — BILD, 708,000.

Senior Citizens Residences — Operating (\$246,269,272):

Albright Gardens Homes Inc., 1,059,287; Algoma Manor, 2,027,819; Anglican Houses — Cana Place St. Paul's L'Amoreaux Centre, 144,171.

Baycrest Centre for Geriatric Care, 50,947; Baycrest Centre Jewish Home for The Aged, 7,382,179; Baycrest Day Care Centre, 260,000; Baycrest Terrace Charitable Home Jewish Home for the Aged, 956,770; Community Care Belleville Inc., 33,935; Belvedere Heights Home for Aged Home Support Program, 99,947; Benevolent Society Heidehof for The Care of The Aged, 417,209; The Bernard Betel Centre for Creative Living, 90,399; Bethany Lodge, 579,686; Blue Water Rest Home, 406,100; Brant County and City of Brantford Home for The Aged, 3,765,200; Broadview Foundation Chester Village Home for The Aged, 237,878; Bronson Home Board, Bronson Home, 87,511; County of Bruce, 1,677,707.

Call - A - Service Inc., 39,323; Cedar Grove Lodge, 113,616; Central Etobicoke Home Care and Support Services, 68,917; Centre d'Accueil Roger Seguin, 632,338; Les Centres d'Accueil Heritage Centre Des Pionniers, 94,596; City of Chatham, 597,404; Canadian National Institute for The Blind, 990,260; Cochrane District, 1,937,436; Community Care Services School and Community Service Program, 131,751; Co-ordinated Services to The Jewish Elderly, 380,520; Copernicus Lodge Inc., 448,156.

F. J. Davey, 2,674,183; Peel Non-Profit Corporation Vera M. Davis Community Care, 96,997; Dixon Hall, 83,638; Don Mills Foundation for Senior Citizens (Inc.), 796,764; Downsview Services for Seniors, 91,869; County of Dufferin, 1,163,463; Regional Municipality of Durham, 8,247,762; Durham Regional Community Care, 199,627.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- East York Meals on Wheels, 48,836; County of Elgin, 1,338,079; Elliott Home Board, The Elliott Home, 290,798; County of Essex, 2,276,677; Etobicoke Meals on Wheels Council, 37,892.
- Family Service Association of Metropolitan Toronto, 46,378; County of Frontenac, 1,490,826; Fulford Home, 49,522.
- The Glebe Centre Inc., 295,597; Good Companions Corp., 64,183; Good Neighbour's Club, 86,494; Ina Grafton Gage Home Toronto, 497,551; Greater Windsor Senior Citizen Centres Association, 33,999; Grey Owen Sound Joint Homes, 1,073,995; Grey Sisters of The Immaculate Conception, 1,970,228; Grove Park Home for Senior Citizens, 525,835.
- Regional Municipality of Haldimand Norfolk, 3,607,032; County of Haliburton, 764,904; Regional Municipality of Halton, 3,798,583; Halton Helping Hands, 136,465; Regional Municipality of Hamilton-Wentworth, 5,225,681; County of Hastings, 2,820,847; Helping Hands, 59,000; Home Support Service for York Region, 72,658; Humbervale Day Centre for Seniors and Disabled, 38,193; County of Huron, 2,439,988.
- Idlewyld Manor, 82,266; Grand Lodge of Ontario I. O. O. F. Senior Citizens Home, 821,166; Italian Canadian Benevolent Corp., 1,956,583.
- Jewish Social Service Agency, 40,324.
- Kenora District, 2,197,014; County of Kent, 1,416,788; Kingston and Area Senior Citizens Council Inc., 32,484; City of Kingston, 3,030,862; Town of Kirkland Lake, 799,264; Knollcrest Lodge Ltd., 496,353; Kristus Darzs Foundation, 51,908.
- County of Lambton, 2,706,744; Lambton Elderly Outreach Association, 95,980; County of Lanark, 2,168,912; La Salle Manor, 86,180; Leamington United Mennonite Church, 426,075; Leeds and Grenville Counties, 307,292; County of Lennox and Addington, 923,576; City of London, 3,788,275.
- District of Manitoulin, 920,399; Markhaven Incorporated, 345,100; Maxville Manor, 1,023,137; Meals on Wheels Outreach Program, 33,355; The Mennonite Conference of Ontario, 508,743; Mennonite Home Association of York County, 660,831; Ontario Conference of Mennonite Brethren Churches, 427,137; United Mennonite Home for The Aged, 364,954; Mennonite Mission Board of Ontario, 92,151; Municipality of Metropolitan Toronto, 45,874,049; Metro Toronto Legion Village, 151,935; Middlesex County, 2,742,761; Mon Sheong Foundation, 396,554; District Municipality of Muskoka, 1,229,193.
- Regional Municipality of Niagara, 9,655,910; Nipissing West, 1,084,069; Nipissing East, 2,405,053; Nisbet Lodge, 227,234; Northdale Manor, 54,868; County of Northumberland, 1,145,035; North York Seniors Centre, 44,955.
- Oakville Senior Citizens Residence, 41,228; Regional Municipality of Ottawa-Carleton, 9,694,355; Ottawa City Union of The King's Daughters Dinner Wagon, 33,369; Ottawa Jewish Home for Aged, 474,671; Oxford County, 1,072,930.
- Parkdale Golden Age Foundation, 56,499; District of Parry Sound (West), 1,005,199; District of Parry Sound (East), 952,721; Patricia Gardens Minimal Care Home, 180,815; Regional Municipality of Peel, 5,456,347; The Pentecostal Benevolent Association of Ontario, 670,738; City of Peterborough, 1,582,549; United Counties of Prescott and Russell, 767,276; County of Prince Edward, 645,155.
- Queensway Social Action Group, 69,139.
- Rainy River District, 1,925,001; Canadian Red Cross Society, 57,080; The Religious Hospitallers of St. Joseph, 1,651,182; Religious Hospitaliers of St Joseph of Villa Maria, 552,421; County of Renfrew, 5,808,583; Residence Saint-Louis, 283,415; Rexdale Home Care and Support Services Inc., 97,851; Rotary Laughlen Centre, 61,384; The Bob Rumball Centre for The Deaf, 352,379.
- St. Peter's Hospital, 36,565; City of St. Thomas, 1,489,785; Governing Council of The Salvation

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Army, Canada East, Eventide Home, Niagara Falls, 85,940; Salvation Army, Canada East, Eventide Home, Cambridge, 489,346; Governing Council of The Salvation Army Canada East, Isabel and Arthur Meighen Lodge, 104,269; The Governing Council of the Salvation Army Canada East Sunset Lodge, 90,444; City of Sarnia, 1,196,833; Scarborough Support Services, 98,067; Second Mile Club of Toronto Rotary — Laughlen Branch, 78,330; Senior Citizens Centre Oshawa, 55,330; Senior People's Resources in North Toronto, 91,986; Seniors' Volunteer Program, 145,915; Senior VIP Service The Volunteer Centre of Metropolitan Toronto, 53,480; Service d'Entraide Communautaire, 40,595; Shalom Village Home Support Outreach Programme, 33,375; County of Simcoe, 2,363,358; Town of Sioux Lookout, 35,255; Sisters of St. Joseph of Peterborough — Marycrest, 694,308; Sisters of Providence of St. Vincent de Paul, 1,675,127; The Order of The Sisters of St. Joseph, Diocese of Toronto, 3,484,486; The Sisters of St. Joseph of The Diocese of Hamilton, 3,042,045; Sisters of Charity at Ottawa Saint-Louis Residence, 868,462; Sisters of St. Joseph of The Diocese of London Ontario, 1,648,949; The Social Planning Council of Ottawa-Carleton, 34,258; Society of The Sacred Heart of Jesus, 351,119; St. Christopher House, 221,250; St. Clair West Meals-on-Wheels, 97,088; St. Hilda's Towers Inc., 93,757; St. Lukes United Church Community Services Inc., 83,317; St. Lukes Place Drop-In Centre, 487,572; Storefront/Humber Inc., 95,008; St Paul's l'Amoreaux Centre, 156,876; City of Stratford, 853,028; St. Stephen's Youth Employment Program, 43,699; St. Thomas' Centenary House, 104,506; Regional Municipality of Sudbury, 1,839,097.

District of Thunder Bay, 1,147,955; City of Thunder Bay, 7,985,941; City of Timmins, 2,134,174; The Toronto Aged Men's and Women's Home Board, 482,304; Town and Country Homemakers Home Support Program, 43,759; Tri-County Mennonite Home Association, 341,485; Trillium House (Loba of Ontario West Inc.), 501,375.

Ukrainian Home for The Aged Ivan Franko Home, 682,686; Unionville Home Society Union Villa, 1,087,343; The United Church of Canada in Ontario, 374,929; United Counties of Stormont Dundas and Glengarry, 1,931,080; United Counties of Leeds and Grenville, 1,669,184.

Victoria County, 1,313,828; Victorian Order of Nurses Meals on Wheels, 43,800; Victorian Order of Nurses (Ontario), 153,399; C. R. Vint Foundation Carefree Lodge, 40,258.

Ward Nine Senior Link, 148,250; City of Waterloo, 44,909; Regional Municipality of Waterloo, 3,351,424; County of Wellington, 1,423,564; West Hill Community Services, 40,562; West Toronto Support Services, 61,730; Wexford Brotherhood Foundation, The Wexford (Charitable Homes), 61,659; City of Windsor, 1,796,334; Wingham and Area Day Centre for The Homebound, 33,100; Women's Christian Association of London, 505,914; Woodgreen Towers Service Inc., McLeary Towers, 31,194; Woodgreen Community Centre, 258,557.

Regional Municipality of York, 2,137,648; York West Meals on Wheels Inc., 161,193.

Accounts under \$30,000 — 2,453,547.

Residential Counselling & Support Services (\$54,661,019):

Adult Cerebral Palsy Institute Metropolitan Toronto, 959,176; A. L. P. H. A., 270,194; Alpha House Inc., 117,842; Amity Association of Hamilton, 53,108; Anduhyaun, Inc., 46,038; Anglican Houses Ingles House, Toronto, 529,182; A. R. C. Industries, 51,857; Arts with The Handicapped Foundation of Canada, 76,417; Ashby House Group Inc., 135,440; Atikokan Crisis Centre, 149,029; Attawapiskat Indian Band, 93,369; Avenue II Community Program Services (Thunder Bay) Inc., 86,887; Avoca Foundation, 115,605.

Baldwin House, 73,282; Barrie & District A. M. R., 74,677; Barrie & District Association for The Disabled, 264,760; Baycrest Centre for Geriatric Care, 47,769; Beausoleil Band Council Christian Island, 44,727; The Bernard Betel Centre for Creative Living, 41,197; Bethesda Home, 99,719; Big Sister Association, 34,620; Township of Black River-Matheson Family Resource Centre, 111,439; Brant County, 97,921; The Brantford General Hospital, 75,919; The Brock Cottage, 149,249; Buenavista on The Rideau, 153,439.

Canadian Hearing Society, 679,428; Canadian Mental Health Association, 42,903; Canadian Paraplegic Association, 34,817; Canadian Red Cross Society, 150,994; (CORDI) Carleton-

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Ottawa Residence for The Disabled, 104,574; Suzanne Carmody, 37,520; Township of Carnarvon, 77,833; C. A. S. of the City of Guelph and The County of Wellington, 59,096; Kawartha-Haliburton C. A. S., 34,560; C. A. S. of Ottawa-Carleton, 34,287; C. A. S. of the County of Simcoe, 32,000; C. A. S. of the District of Sudbury and Manitoulin, 55,648; Catholic C. A. S. of the County of Essex, 32,621; Catholic C. A. S. of Hamilton-Wentworth, 51,336; Catholic C. A. S. of Metropolitan Toronto, 44,171; Catholic Family Counselling Centre, 49,705; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 37,990; Ceci's Child Care Inc., 39,130; Centretown Community Health Centre, 50,816; Cerebral Palsy Association of Windsor and Essex County, 95,613; Charity House (Windsor) Brentwood, 190,550; City of Chatham, 42,843; Chatham-Kent Community and Family Services, 103,196; Chatham Kent & District A. M. R., 90,901; Chatham-Kent Women's Centre Inc., 56,095; Cheshire Homes of London Inc. Outreach Program, 70,100; Cheshire Homes (Hastings Prince Edward) Inc., 106,275; Cheshire Homes Foundation Canada Inc. McLeod House, 79,529; Cheshire Homes of London Inc., 446,918; Children's Mental Health Services of Haldimand-Norfolk, 37,043; Chippewas of Nawash Band (Cape Croker Indian Reserve), 56,374; Chippewas of Kettle and Stoney Point, 203,575; Chippewas of The Sarnia Indian Band, 102,428; Chippewas of The Thames, 139,472; Clarendon Foundation I, 621,727; Canadian National Institute for The Blind, 481,541; Cochrane-Temiskaming Resource Centre, 143,833; Collingwood & District A. M. R., 56,808; Community Occupational Therapy Associates, 32,673; Community Justice Initiatives of the Waterloo Region Inc., 103,864; Community Services of United Counties of Prescott and Russell, 45,458; Community Living Mississauga, 71,347; Constance Lake Band No. 92, 36,206; Consumer's Debt Counselling Service of London, 78,800; City of Cornwall, 46,455; Ministry of Correctional Services, 70,610; Counselling Service of Belleville and District, 31,415; Credit and Debt Counselling Service of Guelph and District, 34,656; Credit Counselling of Regional Niagara, 72,230; Quinte Region Credit Counselling Services, 34,539; Credit Counselling Service of Metropolitan Toronto, 191,748; Credit Counselling Services of Simcoe Georgian Bay Region, 58,758; The Credit Counselling Service of Metropolitan Windsor, 68,972; Credit Counselling Joint Advisory Board, 126,560; Credit Counselling Service of Kingston, 78,760; Credit Counselling Service of Sault Ste. Marie and District, 44,408; Credit Counselling Service of York Region, 46,453; Crisis Centre North Bay, 40,726; Crisis Home Inc. Faye Peterson Transition House, 96,820; Crossroads Centre Inc., 103,595.
- The Dale Home, 170,799; Dalhousie Health and Community Services, 35,245; Daly Support Services Corp., 175,674; Davenport-Perth Neighbourhood Centre, 30,000; Destiny Manor Incorporated, 80,710; Distress Centre Incorporated, 135,438; Durham Region Cheshire Home Inc., 234,885; Municipality of Durham, 303,418.
- East Toronto Seniors' Centre, 47,747; Elliott Lake Women's Group Inc. Women's Crisis Centre, 52,611; Empathy House of Recovery, 40,437; County of Essex, 182,044; Essex County A. M. R., 48,276.
- Family Counselling Centre of Cornwall and United Counties, 55,171; Family Counselling Services of Peterborough, 44,196; Family Focus/Leeds and Grenville, 48,113; Family Life Centre, 58,403; Family Service Bureau of Brantford and Brant County Inc., 44,665; Family Service Bureau of South Waterloo, 57,447; Family Service Association of Metropolitan Toronto, 79,800; Family Services of Hamilton-Wentworth, 77,918; Family Service Centre of Ottawa, 85,290; Family Services of Peel, 109,522; Family Services Centre of Sault Ste. Marie and District, 102,766; Family Transition Place (Dufferin), 56,062; Fort Erie Native Cultural Centre, 38,517; Fort Frances & District A. M. R., 81,099; Fort Hope Indian Band, 61,271; Fraternity House Maison Fraternite, 149,692; Friendship Welcome Centre of Cornwall — Centre d'Accueil, 149,356; Friends of The Physically Handicapped Muskoka, 137,764; Frontier College, 232,654.
- Georgina Community Resource Centre Inc., 34,136; Town of Geraldton, 127,305; Society for Goodwill Services, 122,128; Grace House Inc., 97,352; Grassy Narrows Band, 30,289; Greek Orthodox Diocese of Toronto (Canada), 62,320; Grey-Owen Sound Social and Family Services, 72,346; Group Home for Death-Blind Persons (Brantford) Inc., 260,879; Guelph Services for The Physically Disabled, 211,030.
- Municipality of Haldimand-Norfolk, 40,933; Haldimand-Norfolk Women's Shelter, 41,000; Half-Way House, 120,909; Haliburton County Home Support Services, 39,000; Halton Cheshire

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Homes Inc. Re: Carey House, 99,692; Halton Adolescent Support Services, 61,387; Halton Consumer Credit Counselling Service, 43,696; Regional Municipality of Halton, 283,939; Halton Women's Place, 52,786; Hamilton East Kiwanis Boys' and Girls' Club, 49,573; Regional Municipality of Hamilton-Wentworth, 1,249,949; Hamilton-Wentworth Chapter of Native Women Incorporated, 120,847; Handicapped Action Group Inc., 648,674; H. A. P. E. C. House Inc., Serenity House of Quinte, 101,390; County of Hastings, 124,304; Hastings Prince Edward County House Inc., 124,665; George Herman Memorial Foundation Re: George Herman House, 39,196; Hiatus House, 63,399; Hope Acres, 193,366; Hoshizaki House, 104,892; House of Friendship Kitchener, 93,165; The John Howard Society of Metropolitan Toronto, 281,965; John Howard Society of Sudbury, 146,402; Huntley Youth Services, 37,387; Huronia A. M. R., 131,013.
- The Incorporated Synod of The Diocese of Ottawa, 36,039; Interim Place, 45,692; Interval House of Ottawa-Carleton, 123,952; Interval House of Hamilton-Wentworth, 36,800.
- Jessie's Centre for Teenagers, 50,611; Jewish Family and Child Service of Metropolitan Toronto, 36,379; J&J Women's Counselling Services, 44,939.
- Town of Kapuskasing Habitat Interlude, 83,377; Kashadaying Residence, 65,110; Kawartha Participation Projects, 95,407; Kenora Area Committee for Skills Development, 33,868; Kenora District Del-Art Manor Inc., 127,169; Kenora Keewatin A. M. R., 59,511; Town of Kenora, 52,458; Kent County Task Force on Family Violence, 52,593; City of Kingston, 102,517; Kingston Interval House, 131,743; Kingston Home for Handicapped, 128,844; Kirkland Lake & District A. M. R., 60,928; Kirkland Lake District Roman Catholic Separate School Board, 39,349; K-W Counselling Services, 30,977.
- Lakeshore Area Multi-Service Project Inc., 170,331; County of Lambton, 30,555; Lanark County Interval House, 71,573; Land O'Lakes Community Services Corporation, 83,946; Leeds/Grenville Interval House, 120,843; L'Equipe d'hygiene mentale pour francophones 87,861; Le Service Familial de la Region de Sudbury Inc., 36,846; London Battered Women's Advocacy Clinic Inc., 42,120; City of London, 328,753; London Family Court Clinic, 47,598.
- MacKay Manor Inc., 101,739; Maison Interlude House, 219,414; Marten Falls Indian Band, 47,603; Town of Mattawa, 84,791; May Court Club of Ottawa, 173,884; Convalescent Home for Women Bernadette McCann House for Women, 117,920; Meaford & District A. M. R., 34,224; Mennonite Central Committee Ontario, 210,522; Mercury Residences, 127,607; Metropolitan Toronto Housing Authority, 68,292; Metro Toronto Women's Purchase & Counselling, 280,316; Metropolitan Toronto A. M. R., 227,540; Municipality of Metropolitan Toronto, 3,997,991; Township of Michipicoten, 64,518; Mission Services of Hamilton, 36,279; Mission Services of London Quintin Warner House, 114,631; Moosonee Indian Reserve, 44,081; Moosonee Development Area Board, 117,883; Moravians of The Thames Indian Reserve, 36,733; Morrison Residence, 292,869; Multiple Sclerosis Society of Canada, 38,548; Muncey of The Thames, 54,419; Muskoka Women's Advocacy Group, 35,000; District Municipality of Muskoka, 47,285; My Brothers' Place, 127,271.
- Naicatchewenin Band, 30,061; National Council of Jewish Women of Canada, 66,561; Ne-Chie Friendship Centre, 92,750; Newmarket and District Association for Community Living, 54,091; Regional Municipality of Niagara, 221,704; Niagara South Board of Education Welland High and Vocational School, 138,258; Nipissing Transition House, 76,661; District of Nipissing, 37,321; City of North Bay, 130,459; North Bay & District A. M. R., 78,52; North Caribou Lake Band, 62,862; Northern College of Applied Arts and Technology, 74,972; North Frontenac Community Services, 95,496; North Yorkers for Disabled Persons Inc., 249,367; Nova Vita Women's Shelter, 57,200; Nucleus Housing Inc., 274,733.
- Oakville A. M. R., 33,157; Ojibways of The Garden River, 53,143; Ojibways of The Mississauga Indian Band, 126,340; Ojibways of The Nipissing Indian Band, 129,333; Oneida of The Thames Indian Band, 88,323; Ontario Women's Directorate Consultative Services Branch, 47,880; Oolagen Community Services, 70,613; Opportunity for Advancement Inc., 101,19; Orillia & District Association for The Handicapped, 30,693; The Oshawa and District Credit Counselling Service, 40,817; Regional Municipality of Ottawa-Carleton, 2,502,291; Credit Counselling Service of Ottawa, 69,475; Oxford Youth Employment Service, 34,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Parry Island Reserve No 16, 31,902; Parry Sound Friends of The Physically Handicapped, 120,698; District of Parry Sound, 67,322; Participation Lodge, 127,740; Participation House Brantford, 1,197,350; Pavilion Family Resource Centre, 157,080; Pedahbun Lodge, 137,416; Peel Cheshire Homes Inc. Cheshire House, 143,680; Peel Non-Profit Housing Corp., 30,000; Regional Municipality of Peel, 1,013,200; Perth County Transition Home for Women Inc., 93,776; City of Peterborough, 57,825; Peterborough & District A. M. R., 31,735; The Physically Handicapped Adults Residence, 180,639; Plainfield Children's Home, 38,044; Portuguese Interagency Network, 30,060; United Counties of Prescott and Russell, 115,047.
- Reena Foundation, 126,199; Rehabilitation Foundation for The Disabled, 1,065,632; Rehabilitation Institute of Ottawa, 502,480; The Renfrew County Committee for Abused Women, 30,000; Rockhaven, Rockhaven Halfway House, 115,297; Rosalie Hall (Misericordia Sisters), 34,064; The Bob Rumball Centre for The Deaf, 206,263.
- Sacred Heart Children's Village, 33,126; St. John's School, 60,000; Society of St. Vincent de Paul Toronto Central Council, 87,433; Salvation Army — Canada East Windsor Community Services, 46,333; The Governing Council of The Salvation Army — Harbourside, 425,828; The Governing Council of The Salvation Army — Queen's West Harbourside, 113,712; Salvation Army — Canada East The Homestead, 98,851; Salvation Army Canada East, Dufferin Residence, 320,828; City of Sarnia, 79,161; Sarnia Goodwill Industries, 40,557; Sault Ste. Marie Alcohol Recovery Home Inc., 113,059; Sedna Women's Shelter and Support Services Inc., 86,313; Seine River Indian Band, 49,345; County of Simcoe, 35,913; Simcoe County Muskoka — Parry Sound Halfway House, 99,138; Town of Sioux Lookout, 92,539; Sisters of Providence of St. Vincent de Paul, 36,450; Six Nations Band Council, 59,106; The Social Planning Council of Ottawa-Carleton, 85,912; The Social Service Bureau of Sarnia-Lambton Incorporated, 87,481; South East Grey Support Services, 42,296; Spanish River Indian Band, 65,848; St. Christopher House Older Adult Centre, 56,700; St. Leonard's Society of Canada, 45,474; St. Leonard's House (Peel), 47,516; St. Leonard's House Windsor, 81,800; St. Michael's Halfway Homes, 71,232; St. Michael's Halfway House, 55,613; City of Stratford, 66,454; Stratford Family Counselling Service, 32,452; Stratford & District A. M. R., 31,638; The Street Haven at The Crossroads, 41,454; Town of Sturgeon Falls, 63,854; Unorganized District of Sudbury, 38,822; Sudbury Algoma Hospital, 43,090; Sudbury Community Services Centre, 64,310; District of Sudbury, 392,597; Survival Through Friendship House of Huron County Inc., 86,000; Sutton and District A. M. R., 32,484.
- Incorporated Synod of The Diocese of Toronto (Anglican), 154,800; Tercentennial Lodge, 90,537; Therapeutic and Education Living Centre Inc., 139,730; Three C'S Reintroduction Centre, 110,266; Three Oaks Foundation, 105,458; Three Trilliums Community Place Inc., 424,471; City of Thunder Bay, 331,684; Thunder Bay Family and Credit Counselling Agency, 61,861; Tikinagan Child and Family Services, 99,719; Timmins Handicapped Residents Action Group, 199,596; Toronto Boys Home, 31,214; Transition House, 161,832; Turning Point Inc., 70,937.
- Umfreville District School Area Board, 62,910; United Church of Canada, Victor House, 96,850; United Counties of Stormont, Dundas and Glengarry, 30,005; University of Waterloo, 32,931.
- Victoria County Community Care Services, 41,000; Vita Way Farm Inc., 203,737.
- Walpole Island Indian Band, 74,929; Wanepuhnud Corporation, 35,228; Regional Municipality of Waterloo, 440,469; The Wayside House of Hamilton, 100,354; Wayside House of St. Catharines, 118,198; County of Wellington, 187,342; Wesway Incorporated, 33,795; June White, 32,478; Windsor, A. M. R., 106,144; City of Windsor, 231,738; Metro Windsor-Essex County Health Unit, 52,342; Women in Crisis (Algoma) Inc., 44,863; Women in Crisis (Northumberland County), 139,619; Women's Centre (Grey-Bruce) Inc., 96,075; Women's and Children's Crisis Centre, 119,779; Women's Community House Semja Inc., 54,245; Women's Emergency Centre (Woodstock) Inc., 111,737; Women's Hostels Inc. (Nellies), 72,095; The Women's House of Bruce County, 57,236; Women's Interval Home of Sarnia Lambton Inc., 50,566; Women's Place (St. Catharines and District) Inc., 45,300.
- Y. M. C. A., Metropolitan Toronto, 117,370; York Central A. M. R., 62,482; York Community Services, 181,450; Regional Municipality of York, 224,337; York West Senior Citizens

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Centre Inc., 36,340; Youth Habilitation (Quinte) Inc. Century Place, 35,000; Youth Services Bureau of Ottawa-Carleton, 99,570; Y's Owl Co-Op, 76,846; Young Women's Christian Association, 147,340; Y. W. C. A., Bongard House, 159,902; Young Women's Christian Assoc. Genevra House, 45,324; Y. W. C. A. Peterborough Re: Crossroads I, 243,620;

Accounts under \$30,000 — 6,524,397.

Workshops, Training, Expenses and Rehabilitation Services for the Disabled (\$27,859,271):
A. C. T., 83,839; Algonquin College of Applied Arts and Technology, 105,340; Amity Association of Hamilton, 579,281; A. R. C. Industries, 56,724.

Bamford-Regis Ltd., 49,162; Bay Point Academy, 49,313; Betacom Services Inc., 39,958; George Brown College of Applied Arts and Technology, 214,159.

Cambrian College, 69,196; Canadian Hearing Society, 1,389,024; Canadian Mental Health Association, 192,042; Canadian Paraplegic Association, 217,199; Carleton University, 39,517; Centennial College of Applied Arts and Technology, 30,376; Cerebral Palsy Association of Windsor and Essex County, 222,924; Chedoke-McMaster Hospital, 145,167; Chisholm Educational Centre Inc., 86,188; Canadian National Institute for The Blind, 2,905,635; Canadian National Institute for The Blind, Edgewood Hall, 74,912; Canadian National Institute for The Blind, Letson Hall, 86,233; Community Association for Riding for The Disabled, 30,900; Community Sheltered Workshops, 212,823; Confederation College of Applied Arts and Technology, 76,876; Conval-Aid Inc., 33,223; Corbrook Sheltered Workshop, 701,102; Costi-Iias Immigrant Services, 180,772; Craig Reading and Educational Services Inc., 299,894; Crecco's Freedom Mobility Systems, 190,931; Crecco's Mobility Systems for The Handicapped, 55,566.

Devereux Foundation, 46,570; Doncaster Medical, 117,600; Dr. D. Drader, 61,880.

Family Counselling Service, 47,700; Fanshawe College of Applied Arts and Technology, 211,331; Frontier College, 52,236.

Gallaudet College, 316,433; Georgian College of Applied Arts and Technology, 44,278; Society for Goodwill Services, 1,839,251; Goodwill Industries of Windsor Incorporated, 296,344.

Hamilton Jewish Communal Projects Social Services, 36,164; Association for Handicapped Adults (London) Hutton House, 210,734; Harmony Centre Board, 104,000; Humber College of Applied Arts and Technology, 90,417.

Jewish Vocational Service of Metropolitan Toronto, 760,022.

Kingston General Hospital, 175,277.

Lakehead University, 45,060; London Goodwill Industries Association, 515,753.

Hugh MacMillan Medical Centre, 49,160; Madonna College, 59,948; Major Medical Supplies Ltd., 99,645; M. McKay, 44,970; McMaster University, 31,335; Meta Pre-Vocational Services Incorporated, 78,007; Metro Innercity Volunteers, 35,000; Metropolitan Toronto A. M. R., 611,357; Mission Services of Hamilton, 209,532; Mohawk College of Applied Arts and Technology, 93,171.

Niagara Peninsula Rehabilitation Centre, 34,178.

O. C. Transpo, 44,869; The Ontario Dental Association, 119,513.

Para-Med Health Services, 83,970; Participation House, Brantford, 70,610; Peel Assessment Centre, 246,822.

Rehabilitation Services Act, 1,660,456; Rehabilitation Foundation for The Disabled, 2,998,800; Robertson Custom Aids Limited, 67,866; Royal Ottawa Hospital, 159,913; The Bob Rumball Centre for The Deaf, 203,418.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Salvation Army, Canada East Dufferin Residence, 616,113; Sarnia Goodwill Industries, 254,011; Dr. Shawn E. Scherer, 34,605; Sheridan College of Applied Art and Technology, 33,567; Sir Sandford Fleming College, 31,251; South Waterloo Vocational Centre, 119,402; St. Joseph's General Hospital, 98,689; St. Lawrence College, 37,075; Stormont, Dundas and Glengary County Board of Education, 32,220; Sunnybrook Hospital, 42,970; Syntha-Voice Computers Inc., 90,333.

Telesensory Systems Inc., 48,105; Therapy Supplies and Rental Ltd., 170,527; Torchlight Industries, 127,623; Toronto Rehabilitation Centre, 54,314; Dr. Keith Travis, 67,635.

University of Toronto, 46,656; University of Waterloo, 111,465; University of Western Ontario, 43,172.

Victoria Wheelchair Inc., 53,265; Visualtek, 49,818; VTEK, 48,637.

York University, 41,441.

Accounts under \$30,000 — 5,214,511.

Named Grants (\$87,092):

Ontario Association of Family Service Agencies, 33,500.

Accounts under \$30,000 — 53,592.

Children's Social Services (\$453,221,952):

Capital Grants (\$5,412,687):

Algoma Child and Youth Services, 52,796; C. A. S. of the District of Nipissing, 315,800; C. A. S. of the County of Renfrew, 207,211; C. A. S. of the United Counties of Stormont, Dundas and Glengarry, 101,399; Clifton House for Boys, 38,857; Dorset Children's Daycare and Learning Centre, 65,000; Durham College of Applied Arts and Technology, 106,500; County of Hastings, 96,236; C. M. Hincks Treatment Centre, 249,557; Kapuskasing Region Children Youth Development Centre, 35,000; Kennedy House Youth Services Inc., 40,797; Kenora-Patricia Child and Family Services, 34,719; Lake of The Woods Child Development Centre, 64,190; Lions Club of North Oshawa, 625,000; London Free Methodist Church, Inc., 31,934; Lutherwood, 402,744; Marathon Daycare Centre, 36,000; Municipality of Metropolitan Toronto, 36,162; Mississauga of The New Credit Indian Reserve, 39,114; Peel Children's Centre, 87,599; Pembroke & District A. M. R., 30,000; Queensboro Children's Centre Inc., 30,000; Queen's Park Child Care Center, Inc., 45,420; Raggedy Ann Day Care Centre Co-Operative Inc., 40,224; St. John's School, 133,568; Serra Residences For Boys, 38,676; Sudbury Youth Services Inc., 30,797; Tikinagan Child and Family Services, 200,000; City of Windsor, 189,226; Y. M. C. A., Metropolitan Toronto, 95,529; Yorklea Children's Lodges, Inc., 31,888.

Accounts under \$30,000 — 1,880,744.

Children's Services Co-Ordinating and Advisory Groups (\$1,799,921):

Association of Agencies for Treatment and Development, 39,500; Regional Municipality of Durham, 31,513; East Metro Children and Youth Services, 61,000; Family Services Bureau of Windsor and Essex County, 41,123; Family Services Centre for Sault Ste. Marie and District, 40,212; Regional Municipality of Halton, 98,765; Kawartha Family Court Assessment Service, 44,150; City of Kingston, 50,987; County of Lanark, 30,000; United Counties of Leeds and Grenville, 30,613; London Co-Ordinating Committee for Children and Youth, 47,500; Municipality of Metropolitan Toronto, 51,426; District Municipality of Muskoka, 48,616; Regional Municipality of Niagara, 152,357; District of Nipissing Social Service Board, 53,240; Regional Municipality of Ottawa-Carleton, 36,620; District Parry Sound Welfare Administration Board, 47,586; City of Peterborough, 51,943; United Counties of Prescott and Russell, 57,860; Residential Placement Advisory Committee for Simcoe and York, 53,436; Residential Placement Advisory Committee, 50,454; The Social Planning Council of Ottawa-Carleton, 52,290; St. Lawrence Youth Association, 41,338; Regional Municipality of Sudbury, 124,353; Regional Municipality of Waterloo, 147,454; City of Windsor, 130,593; Regional Municipality of York, 131,250.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Accounts under \$30,000 — 53,742.

Children's Welfare Services (\$189,311,460):

Halton Adolescent Support Services, 34,801; C. A. S. of Brant Incorporated, 2,507,234; C. A. S. of The County of Bruce, 931,731; C. A. S. of The County of Dufferin, 551,146; C. A. S. of The Regional Municipality of Durham, 4,458,500; C. A. S. of The County of Elgin and St. Thomas, 860,568; C. A. S. of The County of Essex, 3,148,981; C. A. S. of The County of Frontenac, 1,630,048; C. A. S. of The County of Grey, 1,314,289; C. A. S. of The City of Guelph and The County of Wellington, 2,343,723; C. A. S. of The County of Haldimand, 512,881; C. A. S. of The County of Halton, 3,644,694; C. A. S. of Hamilton-Wentworth, 5,647,097; C. A. S. of The County of Hastings, 1,712,930; C. A. S. of The County of Huron, 891,128; Kapuskasing and District C. A. S., 1,947,757; Kawartha-Haliburton C. A. S., 2,456,042; C. A. S. of The County of Kent, 1,733,806; Family and Children's Services of the County of Lanark and the Town of Smith Falls, 755,669; C. A. S. of Leeds and Grenville, 1,433,127; C. A. S. of Lennox and Addington, 516,651; C. A. S. of The City of London and the County of Middlesex, 5,478,877; C. A. S. of Metropolitan Toronto, 35,446,691; District of Muskoka C. A. S., 974,125; C. A. S. of The Niagara Region, 5,714,398; C. A. S. of The District of Nipissing, 1,651,306; C. A. S. of The County of Norfolk, 987,760; Northumberland Family and Children's Services, 979,422; C. A. S. of Ottawa-Carleton, 15,644,431; C. A. S. of Oxford County, 1,098,709; C. A. S. of The District of Parry Sound, 921,981; C. A. S. of The Region of Peel, 6,706,570; C. A. S. of The County of Perth, 926,494; Porcupine and District C. A. S., 1,526,476; C. A. S. of Prescott and Russell, 1,351,207; C. A. S. of The County of Prince Edward, 399,254; C. A. S. of The District of Rainy River, 1,830,451; C. A. S. of The County of Renfrew, 1,555,553; C. A. S. of The City of Sarnia and the County of Lambton Inc., 2,150,194; C. A. S. of Sault Ste. Marie and District of Algoma, 2,661,367; C. A. S. of The County of Simcoe, 3,869,558; C. A. S. of The United Counties of Stormont, Dundas and Glengarry, 1,874,102; C. A. S. of The District of Sudbury and Manitoulin, 5,237,737; C. A. S. of The District of Temiskaming, 1,175,026; C. A. S. of The District of Thunder Bay, 4,398,929; C. A. S. of The County of Waterloo, 5,322,927; C. A. S. of The Regional Municipality of York, 2,857,860; Catholic C. A. S. of Metropolitan Toronto, 21,298,862; Catholic C. A. S. of The County of Essex, 2,882,828; Roman Catholic C. A. S. of Hamilton-Wentworth, 2,843,236; Chedoke-McMaster Hospital, 30,876; Chiefs of Ontario, 74,362; Family and Children's Services of the Waterloo Region, 41,812; Family and Children's Services of Renfrew County, 73,190; Hardy Geddes House Inc., 36,200; Kenora-Patricia Child and Family Services, 8,150,098; Kinark Child and Family Services, 111,362; Laurentian University, 46,527; Mission Services of London Teen Girls Home, 31,100; Ontario Centre for the Prevention of Child Abuse, 686,000; Ontario Teachers Federation, 65,700; Outreach A Women's Action Group, 30,990; Payukotayno: James and Hudson Bay Family Services, 283,800; Tikinagan Child and Family Services, 239,900; Walpole Island Indian Band, 68,813; Woodview Children's Centre, 34,125.

Accounts under \$30,000 — 507,471.

Children and Youth Institutions (\$10,957,863):

Agape Group Homes Inc., 41,952; Diocese of Toronto Anglican Houses Association, 137,200; Anglican House, 180,400; Arrabon Incorporated, 122,100; Big Sister Association Municipality of Metropolitan Toronto, 1,044,985; Bosco Group Home, 58,107; Halton Adolescent Support Services, 265,304; Kapuskasing and District C. A. S., 75,664; C. A. S. of Prescott and Russell, 34,891; The Centre for Advancement in Work and Living, 145,400; Children's Mental Health Services of Haldimand-Norfolk, 80,934; Clifton House for Boys, 476,500; Community Correctional Alternatives Committee, 2,149,346; Community Girl Home Association of Sarnia & Lambton, 161,385; Community Youth Program Incorporated, 160,063; Cornwall Youth Residence Inc., 160,784; Credit Counselling Service of Kingston, 53,225; Crisis Centre North Bay, 183,000; Delisle House Association, 278,577; Family Services of Hamilton-Wentworth, 257,810; Fernie House, 209,000; Frederick Street Centre Richmond Resources Centre, 123,687; The Elizabeth Fry Society of Ottawa, 87,011; Girls Group Home of London, 225,211; Hamilton Wesley House, 262,000; Hardy Geddes House Inc., 327,994; Harp House, 224,948; House of Friendship Kitchener, 69,911; House of The Risen Son, 52,380; Betty and William Howard, 49,047; John Howard Society of Durham Region, 66,268; Humewood House Association, 416,100; The Inn of Windsor, 276,75; George Jeffrey Children's Treatment Centre, 377,559; The Leone Residence for Women, 75,642; Maryvale Adolescent and Family Services, 109,500; Mercury Residences, 203,15.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Mission Services of London Teen Girls Home, 199,475; Notre Dame of St. Agatha Inc. Children's Village, 392,179; Youth Services Bureau of Ottawa-Carleton, 384,888; Our Place (Peel), 64,984; Parkhill Girls' Home, 109,000; Pentecostal Benevolent Association of Ontario, Bethel Home, 313,300; Pentecostal Benevolent Association of Ontario, Teen Challenge, 255,200; Porter Place Men's Hostel Support Services, 44,219; Protestant Orphans' Home Board Merrymount Children's Home, 78,898; Rosalie Hall (Misericordia Sisters), 353,700; The Bob Rumball Centre for The Deaf, 249,900; Salvation Army, Canada East Bethany Girls Home — Ottawa, 81,037; Salvation Army Canada East Bethany Home — Toronto, 224,100; Salvation Army, Canada East Lakehead Florence Booth Home, 133,529; Salvation Army — Canada East S.A. House of Concord, 63,775; The Salvation Army London Bethesda Centre, 138,741; Salvation Army, Canada E. Dufferin Residence, 395,733; Sancta Maria House, 98,300; St. John's Anglican Church, 47,650; St. Mary's Home Board, 190,554; Saint Monica House, 250,327; The Robert Thompson Youth and Family Centre, 400,283; Toronto Boys Home, 179,460; United Church of Canada Victor House, 341,100; The Welland Youth Group Home and Housing Program, 241,145; Youth Services Bureau of Ottawa-Carleton, 108,134; Youth Services of Lambton County Huron House Residence, 332,600; Youth Services Bureau of Ottawa-Carleton, 211,469.

Accounts under \$30,000 — 76,976.

Less: Recoveries from other Ministries (\$2,226,586):

Treasury and Economics — BILD, 2,226,586.

Day Nurseries (\$105,532,349):

Adventure Place, 136,133; Ajax-Pickering and Whitby A. M. R., 212,617; Algonkian Band Day Care Centre, 64,533; Alliston & District A. M. R., 105,208.

City of Barrie, 179,296; The Barrie & District A. M. R., 215,965; Barrie Parents Baby-Sitting Services Inc., 60,400; Batchewana Indian Band, 112,231; Beausoleil Band Council Christian Island, 72,337; Belleville and District Children's Services Committee, Inc., 182,443; Bloorview Children's Hospital, 38,068; Brampton-Caledon A. M. R., 133,526; Brant County, 756,323; Brantford & District A. M. R., 321,167; County of Bruce, 234,546; Bruce/Grey Children's Services, 36,664; Burlington & District A. M. R., 94,378.

Cambridge & District A. M. R., 81,064; Campus Child Care Co-Operative of Guelph Inc., 87,376; Canadian Mothercraft of Ottawa-Carleton, 51,071; Town of Carleton Place, 74,798; C. A. S. of Brant Inc., 39,490; C. A. S. of The City of London, 48,908; Catholic Community Service of York Rose of Sharon Services for Young Mothers, 36,487; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 157,887; Centennial Infant and Child Centre, 129,271; City of Chatham, 156,905; Chatham-Kent & District A. M. R., 312,729; Chedoke-McMaster Hospital, 113,121; Childhood Daycare and Development Centre, 41,030; Childreach Parent-Child Centre, 33,726; Children at Risk, 59,708; Children's Mental Health Services of Haldimand-Norfolk, 75,605; Children's Nursery Centre, 62,012; Children's Rehabilitation Centre of Essex County, 207,994; Chippewas of Kettle and Stoney Point, Reserve No. 44, 145,800; Chippewas of The Rama Indian Band, 68,227; Chippewas of The Sarnia Indian Band, 75,195; Chippewas of The Saugeen Indian Band, 69,517; Chippewas of The Thames, 75,518; Township of Clarence, 62,642; Town of Cochran, 40,926; Collingwood & District A. M. R., 86,811; Town of Collingwood, 37,377; Community Living Mississauga, 247,253; Confederation College of Applied Arts and Technology, 125,727; City of Cornwall, 218,436; Cornwall & District A. M. R., 67,937; Cradleship Creche of Metropolitan Toronto, 166,500; Creating Together-Parkdale, 39,918; Credit Valley Association for Handicapped Children, 201,558.

Damascus Daycare Centre Inc., 50,751; Delta Child Care Network of Ontario, 141,700; Association for the Developmentally Handicapped (Oshawa & District), 536,601; Downtown Community Citizens Organization, 40,000; Town of Dryden, 101,124; Dufferin A. M. R., 101,715; County of Dufferin, 46,779; Durham College of Applied Arts and Technology, 32,377; Regional Municipality of Durham Family Counselling Division, 256,057; Regional Municipality of Durham, 2,030,202.

Township of Ear Falls, 82,400; The Association for Early Childhood Education, Ontario, 39,350; Easter Seal Society, 241,342; Town of Elliot Lake, 140,529; Erin-Wellington Advisory

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Group for Family Services, 30,900; County of Essex, 482,528; Essex County A. M. R., 133,097.

Family and Children's Services of the County of Dufferin, 36,277; Family Day Care Services, 191,471; Family Focus/Leeds and Grenville, 31,458; Five Counties Children's Way Day Care Centre, 252,178; Town of Fort Frances, 124,744; Frontenac Club Day Care Integration Programme, 31,483.

Garderie Familiale de Gloucester Family Day Care, 51,171; Town of Geraldton, 102,227; Township of Golden, 67,840; Grace Church Day Care Centre, 32,883; Grassy Narrows Band, 95,358; Great Beginnings, Child Centered Co-Operative Inc., 66,352; Greater Niagara A. M. R., 527,063; Grey-Owen Sound Social and Family Services, 562,618; Guelph & District A. M. R., 243,115.

Haldimand A. M. R., 46,507; Regional Municipality of Haldimand-Norfolk, 37,215; County of Haliburton Agency for Child Enrichment Inc., 77,483; Regional Municipality of Halton, 1,684,740; Hamilton & District A. M. R., 583,760; Hamilton & District Council of Co-Operative Pre-Schools Corp., 92,047; Regional Municipality of Hamilton-Wentworth, 3,666,711; County of Hastings, 205,233; Hastings-Prince Edward Counties Health Unit, 233,144; Town of Hawkesbury, 52,884; Headstart Nursery School, 30,100; Town of Hearst, 102,974; Humber College of Applied Arts and Technology, 249,522; Huntsville & District A. M. R., 94,263; Huronia A. M. R., 80,484.

Islington Band, 129,991.

James Bay Education Centre Northern College Campus, 294,449; Jane-Finch Community and Family Centre, 87,653.

Kenora-Keewatin A. M. R., 44,229; Town of Kenora, 77,611; Kent County Children's Treatment Centre, 79,995; City of Kingston, 609,316; Kingston & District A. M. R., 57,973; Kingston Day Care Inc., 99,566; Town of Kirkland Lake, 69,542; K-W Habilitation Services for The Retarded, 290,626.

Lakehead A. M. R., 367,298; County of Lambton, 39,577; County of Lanark, 30,452; Laurentian Hospital, 78,040; Town of Listowel, 35,370; City of London, 963,345; London & District A. M. R., 612,047; Town of Longlac, 54,005; Longlac 58 Band, 61,630; Loyal True Blue and Orange Home Re: Flexible Day Care, 57,867.

Hugh MacMillan Medical Centre, 121,052; Metropolitan Toronto A. M. R., 1,148,456; Municipality of Metropolitan Toronto, 39,185,418; Mississaugas of The Curve Lake Indian Reserve, 116,138; Mohawks of The Bay of Quinte Indian Band, 79,943; Moose Band, 137,153; Moravians of The Thames Indian Reserve, 62,000; Town of Mount Forest, 36,709.

New Credit Day Nursery Mississaugas of The New Credit Council, 52,441; Niagara Peninsula Crippled Children's Society, 92,300; Regional Municipality of Niagara, 1,238,319; Norfolk A. M. R., 65,072; City of North Bay, 183,909; North Bay & District A. M. R., 278,901; North Frontenac Community Services, 30,986; North Halton A. M. R., 82,339; North Kingston Community Development, 36,829; The North of Superior Community Menta Health Program Corp., 33,001; North Waterloo Society for Crippled Children, 86,535; North York Inter-Agency Council, 147,050; Northumberland Family and Children's Services 73,078.

Oakville A. M. R., 217,928; Oakville Parent/Child Centre, 30,576; Ojibways of The Mississauga Indian Band, 49,930; Ojibways of Onegaming, 95,270; Ojibways of The Shoal Lake Indian Band No. 40, 88,221; Ojibways of The Sucker Creek Indian Band, 35,307; Ojibways of The West Bay Indian Band, 86,115; The Ontario Foundation for Visually Impaired Children Inc. 134,250; Town of Orangeville, 60,984; City of Orillia, 135,230; Regional Municipality of Ottawa-Carleton, 10,084,155; Ottawa Children's Treatment Centre, 94,834; Ottawa Da Nursery Inc., 47,545; Ottawa & District A. M. R., 773,775; Owen Sound & District A. M. R., 50,933; Oxford County Administration Board, 304,124.

Association of Parent Participating Schools for London & District, 71,619; District of Parry Sound

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Welfare Administration Board, 181,797; Peel Lunch and After School Program, 41,496; Regional Municipality of Peel, 3,321,171; Pembroke & District A. M. R., 250,299; Peterborough Family Enrichment Centre, 111,133; City of Peterborough, 415,256; Peterborough & District A. M. R., 93,515; Pic 50 Heron Bay Band, 90,168; Prince Edward A. M. R., 101,082; Protestant Orphans' Home Board Merrymount Children's Home, 246,390; Pumpkin Child Care Services, 55,700.

Queen's Day Care Centre, 261,098.

Raggedy Ann Day Care Centre Co-Operative Inc., 213,999; Rainy River Playschool Inc., 30,000; Township of Red Lake, 80,500; Town of Renfrew, 118,891; Riverdale Community Tool and Toy Post, Inc., 59,007; Town of Rockland, 54,859; The Bob Rumball Centre for The Deaf, 135,121; Ryerson Polytechnical Institute, 53,840.

Sacred Heart Children's Village, 59,100; City of Sarnia, 403,497; Sarnia and District A. M. R., 83,913; Sarnia and District Crippled Children's Treatment Centre, 132,242; Sarnia/Lambton Centre for Children and Youths, 65,424; Sault Ste. Marie & District A. M. R., 102,064; City of Sault Ste. Marie, 349,307; Scadding Court Community Centre, 53,540; Seven Towers Non-Profit Family Day Care Inc., 34,900; Silver Creek Association for Children with Handicaps, 140,100; County of Simcoe, 131,453; Simcoe Hall Children's Centre, 147,830; Town of Sioux Lookout, 139,952; Six Nations of The Grand River Indian Reserve, 92,908; Town of Smith Falls, 30,444; South Cochrane Child and Youth Service, 35,400; South Huron & District A. M. R., 116,381; Spanish River Indian Band, 68,965; St. Bartholomew's Children's Centre, 58,587; St. Catharines A. M. R., 138,302; St. Joseph's General Hospital, 30,626; St. Lawrence College, 67,275; Town of St. Mary's, 87,356; Stothers Pre-School Child Care Centre, 47,345; City of Stratford, 277,752; Town of Strathroy, 79,270; St. Thomas-Elgin A. M. R., 282,637; Sudbury Algoma Hospital, 49,000; Subury & District A. M. R., 171,121; Regional Municipality of Sudbury, 367,610.

Thames Valley Children's Centre, 186,782; City of Thunder Bay, 955,481; Tillsonburg & District A. M. R., 141,204; Timmins A. M. R., 50,613; City of Timmins, 172,585; Toronto Child Parent Development Centre, 50,413; Trent Day Care Centre Inc., 87,602; Trenton, Brighton District A. M. R., 55,632; Township of Tuckersmith, 109,892.

United Counties of Stormont, Dundas and Glengarry, 85,242; University of Guelph, 40,000.

Valley A. M. R., 68,491; Town of Vankleek Hill, 30,415; County of Victoria, 30,563; Victoria County Parent Support Inc., 47,500; Victoria County Pre-School Resource Centre Inc., 53,743; Volunteer Information Group for Community and Social Development Inc., 30,900.

Town of Walkerton, 41,493; Town of Wallaceburg, 132,276; Walpole Island Indian Band, 142,200; Ward 9 Day Care Connection Inc. Family Life Connection Parent Child Centre, 75,930; Regional Municipality of Waterloo, 2,428,635; Wawa Parent-Child Play Centre, 38,140; The Welland District Association for Community Living, 111,023; County of Wellington, 576,506; The Western Day Care Centre, 335,014; West Hill Community Services, 35,525; West Lincoln & District A. M. R., 393,705; Westminster Day Nursery, 95,239; West Nipissing A. M. R., 71,799; Whitefish Bay Band No. 32A, 193,300; Wikwemikong Unceded Indian Reserve, 74,631; Windsor A. M. R., 491,464; Windsor Child's Play, 98,264; City of Windsor, 1,830,803; Town of Wingham, 146,218; Wise Owl Day Care Centre, 108,304; Women's Habitat of Etobicoke, 30,000; Woodstock & District A. M. R., 64,189.

Y. M. C. A. Metropolitan Toronto Scarborough Y. M. C. A., 185,053; Y. M. C. A.-Y. W. C. A., 78,949; Regional Municipality of York, 2,448,458; York Toy Library and Parent Resource Centre, 31,810; Y. W. C. A. Bongard House, 47,122.

Accounts under \$30,000 — 2,885,495.

Children's Mental Health Facilities (\$110,335,368):

Adventure Place, 775,100; Association of Agencies for Treatment and Development, 186,562; Algoma Child and Youth Services, 1,069,640; Armstrong Area Employment Group Inc., 42,786.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Beechgrove Children's Centre, 3,602,060; Beendigen, Inc. (Native Women's Crisis House), 151,838; Big Sister Association Municipality of Metropolitan Toronto, 133,273; Blue Hills Academy, 1,883,121; Bruce/Grey Children's Services, 722,775.
- Dr. R. J. Camargo and Associates, 39,122; Canadian Mental Health Association, 98,402; Can-Am Indian Friendship Centre Windsor, 34,273; C. A. S. of The County of Essex, 68,100; C. A. S. of Lennox and Addington, 102,152; C. A. S. of Metropolitan Toronto, 135,450; Northumberland Family and Children's Services, 30,371; C. A. S. of Ottawa-Carleton, 34,992; C. A. S. of Prescott and Russell, 32,773; C. A. S. of The District of Rainy River, 490,800; C. A. S. of The County of Simcoe, 102,054; C. A. S. of The United Counties of Stormont, Dundas and Glengarry, 148,007; C. A. S. of The District of Thunder Bay, 122,927; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 837,735; Centennial College of Applied Arts and Technology, 44,660; Central Toronto Youth Services, 1,263,913; Centre des Services pour enfant et familles de Prescott et Russell, 605,203; Centre for Educative Growth, 374,585; Centre Psycho-Social pour enfants et familles de Ottawa-Carleton, 350,269; Chedoke-McMaster Hospital, 3,670,372; Children's Mental Health Services of Haldimand-Norfolk, 438,833; Children's Assessment and Treatment Centre Inc. 400,686; Children's Achievement Centre, 467,488; Child Study Centre University of Ottawa 1,048,919; Child and Youth Services of Timiskaming, 313,834; Chimo Youth Services, Inc. 1,105,680; Community Mental Health Clinic, 108,217; Cooperative Carrousel pour parents et enfants francophones, 47,423; Cornwall General Hospital, 154,984; Counselling Services of Belleville and District, 132,738; Craigwood Youth Services, 1,145,400.
- The Dellcrest Children's Centre, 3,089,300; Durham House, 404,348.
- Earlscourt Child and Family Centre, 1,176,594; East Metro Children and Youth Services 1,645,691; Etobicoke Educational Clinic, 324,652.
- Family Counselling Centre, 79,166; Family Focus/Leeds and Grenville, 104,811; Fort Erie Native Cultural Centre, 32,580; Fort Frances United Native Friendship Centre, 31,892; Frontena Youth Services, 533,596.
- Geneva Centre for Autism, Communication and Language Disorders, 570,893; J. D. Griffin Adolescent Centre, 434,971.
- Halton Adolescent Support Services, 145,000; Hamilton-Wentworth Regional Health Child and Adolescent Unit, 1,057,286; Hastings and Prince Edward Counties Health Unit, 206,35; C. M. Hincks Treatment Centre, 3,764,603; John Howard Society of Sudbury, 38,56; George Hull Centre for Children and Families, 2,352,841; Huntley Youth Services, 660,52; Huron Centre for Children and Youth, 523,321.
- Ininew Friendship Centre, 48,896; Integra Foundation, 650,000.
- Jamaican-Canadian Association, 94,163; Jessie's Centre for Teenagers, 250,136; Jewish Family and Child Service of Metropolitan Toronto, 686,171.
- Kairos Rehabilitation, 32,220; Kapuskasing Regional Children Youth Development Centre 618,599; Kenora-Patricia Child and Family Services, 105,450; Kerry's Place, 519,676; Kinc Child and Family Service, 13,697,111; Kingston Therapeutic Nursery School Inc., 246,346.
- Lakehead University, 52,390; Lake of The Woods Child Development Centre, 471,884; Lee Grenville and Lanark District Health Unit, 120,699; L'équipe d'hygiène mentale pour francophones, Stormont, Dundas et Glengarry, 246,151; Le service familial de la Région Sudbury Inc., 88,893; London Family Court Clinic, 336,815; Lutherwood Prevent Services, 108,900; Lutherwood, 1,253,684; Lynwood Hall Children's Centre Inc., 1,021,99.
- Maison Rouyn-Noranda Inc., 490,232; Maryvale Adolescent and Family Services, 2,135,1; McMaster University, 88,235; Mercury Residences, 473,973; The Mississauga Hospital, 36,831; Moosonee Native Friendship Centre, 43,113; Muki Baum Association for the Rehabilitation of Multi-Handicapped Inc., 377,635; Muskoka Youth Counselling Centre, 90,000.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

N'Amerind (London) Friendship Centre Inc., 30,550; Native Canadian Centre of Toronto, 39,779; Ne-Chee Friendship Centre, 30,018; Niagara Centre for Youth Care, 1,017,520; Niagara Child Development Centre, 714,282; Nipissing Children's Mental Health, 591,560; Nishnawbe-Gamik Friendship Centre, Inc., 32,734; North Bay Indian Friendship Centre, 60,286; North Kingston Community Development, 54,075; The North of Superior Community Mental Health Program Corp., 597,146; North York Inter-Agency Council, 83,166; N'swakamok Native Friendship Centre, 32,477.

Oakdale Children's Home, 82,679; Odawa Native Friendship Centre, 32,505; Oolagen Community Services, 635,795; Otherways Incorporated, 139,754; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 2,265,000.

Parent Pre-School Resource Centre Lady Evelyn School, 91,715; Parry Sound Indian Friendship Centre, 58,920; Parry Sound District Children's Mental Health Service Inc., 374,899; Patricia Centre for Children and Youth, 685,248; Lester B. Pearson Centre for Children and Youth, 295,222; Peel Children's Foundation, 208,393; Peel Children's Centre, 1,677,906; Regional Municipality of Peel, 56,072; Pembroke General Hospital, 194,097; The Pinecrest Queensway Community Services Centre, 81,870; Pioneer Youth Services Ltd., 105,583; Pre-School Discoveries of Metro Toronto, 501,500.

Red Lake Indian Friendship Centre, 32,548; Regional Children's Centre of Thunder Bay, 1,195,320; Renfrew County Youth Services, 539,225; Royal Ottawa Hospital, 5,107,827.

Sacred Heart Children's Village, 2,101,600; The Sampson House, 193,852; Sarnia Lambton Centre for Children and Youths, 960,141; Sault Ste. Marie Indian Friendship Centre, 32,697; Services a la jeunesse de Hearst Inc., 52,918; Shingos Metis and Non-Status Indian Association, 32,997; South Cochrane Child and Youth Service, 1,203,385; St. Joseph General Hospital Smith Alcohol and Drug Clinic, 135,654; Stothers Pre-School Child Care Centre, 360,700; Sudbury Algoma Hospital, 5,442,295; Sunnyside Children's Centre, 896,024.

Thunder Bay Indian Youth Friendship Society, 31,324; Thunderbird Indian Friendship Centre, 32,415; Timmins Native Friendship Centre, 33,400.

Madame Vanier Children's Services, 2,402,580; Vermilion Bay Area Social Planning Council, 83,626; Vos & Vos Incorporated Re: Sunbeam House, 32,835.

West End Creche Child and Family Clinic, 1,032,300; Windsor Child's Place, 456,846; Windsor Group Therapy Project, 291,739; Windsor Western Hospital Centre, 3,286,897; Woodview Children's Centre, 1,377,022.

York Centre for Learning Disabilities, 689,587; City of York Child Guidance Clinic, 345,150; Youthdale Treatment Centre, 6,120,000; Youth of Otonabee United, 136,360; Youth Services Bureau of Ottawa-Carleton, 122,219.

Accounts under \$30,000 — 723,284.

Residential Services — Corrections (\$29,831,454):

Amity Girls' Home, 71,522; Frank and Elzene Anderson, 97,293; Arbara Group Home, 165,960; Argyl Youth Services, 355,212; Associated Youth Services, 31,403; Ausable Springs Family Services, 266,794.

Bailey Residence, 40,282; Bayfield Homes, 266,881; George and Mae Berthelotte, 121,954; Bienvenue, 39,407; Blue Hills Academy, 58,728; Bosco Group Home, 95,817.

Canadian Psychological Specialists, 33,042; Casatta Ltd., 1,681,090; C. A. S. of The County of Dufferin, 38,672; Kapuskasing and District C. A. S., 142,207; C. A. S. of The District of Thunder Bay, 146,548; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 92,912; C. D. Farm, 67,319; Central Toronto Youth Services, 137,736; Mr. Paul Cerminara, 234,729; Mrs. F. Cole, 38,221; Community Homes Ltd., 577,136; Community Resource Services of Halton, 188,844; Corbyville Children's Homes Inc., 357,341; Cornwall Youth Residence Inc., 72,456; The Country House, 100,753; Craigwood Youth Services, 451,448; William W. Creighton Centre Ltd., 444,299; Crisis Centre North Bay, 135,353.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Dawn Patrol Group Homes Inc., 365,021; Del-Anne Ranch Ltd., 167,210; Mr. and Mrs. P. Dymont, 39,300.
- East York Children's Residence, 76,574; Allen and Lena Eaton West Wind Way Group Home, 105,973; Essex County Diversion Program Inc., 86,726.
- Fernie House, 60,016; George R. Force Group Homes Inc., 162,623.
- Marcus Garvey Group Home, 55,897; Georgian College of Applied Arts and Technology, 39,879; Golden Eagle Native Group Home, 57,800.
- Regional Municipality of Hamilton-Wentworth, 47,400; Harbour Boy's Club Youth Services of Thunder Bay, Inc., 164,553; Henwood Group Home 11, 67,045; House of The Risen Son, 88,171; John Howard Society of Ontario (Hamilton Branch), 98,065; The John Howard Society of Ontario, (Sarnia Branch), 30,572; The John Howard Society of Ontario (Waterloo Branch), 432,239; John Howard Society of Sudbury, 34,329.
- Mr. R. James, 54,400; Juvenile Detention (Niagara) Incorporated (Shayne Belford), 395,579.
- Kawartha Family Court Assessment Service, 83,719; Kennedy House Youth Services Inc. Milner Business Court, 1,156,306; Kennedy House Youth Services Glengrove Avenue, 66,186; Kenora Assembly of Resources, 423,402; The Kiwanis Club of Toronto, 30,000.
- Laronde Group Home, 195,716; The Lighthouse, 70,640; Lions Club of North Oshawa, 352,297; Mrs. J. H. Long Re: Longview Acres, 83,075; Lutherwood, 103,012.
- Mr. and Mrs. G. Mertineit, 216,062; Middleway Management Limited Re: Gothic House, 285,264; Mooring Lodge, 98,712; Moosonee Development Area Board, 86,821; Morton Youth Services, 368,818; Mutual Support Systems, 287,897.
- Nee Gi Nan Group Home for Boys, 119,133; Niagara Centre for Youth Care, 39,142; Nicke Centre Residence for Girls, 115,261; Norec Independent Child Care Services Inc., 86,359; Norkapp Place, 39,325.
- Mr. & Mrs. T. O'Brien, 30,000; Oshawa Family Court Clinic Inc., 72,860; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 283,972.
- Parkhill Girls' Home, 90,882; Payukotayno: James and Hudson Bay Family Services, 180,597; Lester B. Pearson Centre for Children and Youth, 32,430; Peel Children's Foundation 112,200; Elaine Pelkey and Bob Gardner Frontenac Diversion Program, 41,400.
- Rainy Lake Group Home Inc. and Royal Bank of Canada, 271,162; Ray of Hope Inc., 1,023,870; Renaissance Homes Inc., 322,316; Mr. and Mrs. F. W. Roebuck, 95,184.
- St. John's School, 4,966,894; Sarnia-Lambton Centre for Children & Youths, 46,198; Sco Mission, 156,719; Serra Residences for Boys, 244,671; Simcoe Hall Children's Centre 98,391; John Slavik Pine River Residence, 76,444; Somerville House, 67,925; Sonar Holding Inc. Arden Court Children's Residence, 194,649; Stepping Stones Group Home Ltd., 100,290; St. Lawrence Youth Association, 388,673; St. Leonard's House Society of Brant, 36,269; Sudbury Youth Services Inc., 409,008.
- Thames Youth Service Association, 300,848; The Robert Thompson Youth and Family Centre 198,696; Tikinagan Child and Family Services, 188,837; Toronto Boys Home, 711,724; Toronto Group Homes Inc., 753,315.
- John Van Eeken, 353,810; Viking Homes, 1,221,265.
- Walpole Island Indian Band, 37,736; Mr. D. Warren, Warren Group Home, 206,032; Winds Western Hospital Centre, 43,863.
- Yorklea Children's Lodges, Inc., 686,790; Youth Assisting Youth, 45,826; Youth of Otonab United, 99,615; Youth Services Bureau of Ottawa-Carleton, 398,917; Youth Services

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Lambton County Huron House Residence, 38,723.

511825 Ontario Inc. Re: Connor Group Homes, 46,964.

Accounts under \$30,000 — 1,667,611.

Payments in lieu of Municipal Taxes (\$14,150):

Accounts under \$30,000 — 14,150.

Named Grants (\$26,700):

Accounts under \$30,000 — 26,700.

Development Services Adults and Children (\$223,936,263):

Capital Grants (\$5,780,566):

Access Community Services Inc., 114,264; Ajax-Pickering and Whitby A. M. R., 262,145; Almaguin Highlands A. M. R., 125,807; Bethesda Home, 158,538; Brampton-Caledon A. M. R., 125,347; Brantwood Residential Development Centre, 311,000; Brockville and Area Centre for Developmentally Handicapped, 154,141; Christian Horizons, 965,302; Corbrook Sheltered Workshop, 33,592; Dufferin A. M. R., 102,208; Forward House of London Inc., 110,000; Geraldton & District A. M. R., 185,226; Ministry of Government Services, 147,802; Italian Canadian Benevolent Corp., 525,000; Madawaska Valley A. M. R., 120,000; Metropolitan Toronto A. M. R., 35,715; Norfolk A. M. R., 34,529; North Grenville District A. M. R., 107,240; Ongwanada Hospital, 122,107; Ottawa-Carleton Life Skills Inc., 177,000; Sioux Lookout-Hudson A. M. R., 54,154; St. Thomas Elgin A. M. R., 33,829; Surex Community Services, 493,829; Sutton and District A. M. R., 46,862; Trenton, Brighton District A. M. R., 30,119; Tri-Town & District A. M. R., 93,378; West Lincoln and District A. M. R., 33,679; Windsor A. M. R., 179,161; York Central A. M. R., 98,115.

Accounts under \$30,000 — 800,477.

Residential Services and Community Resource Centres (\$113,977,583):

Access Community Services Inc., 503,551; Ajax-Pickering & Whitby A. M. R., 444,995; Algoma District Mental Retardation Service, 332,621; Alliston & District A. M. R., 30,306; Almonte Community Development Corp., 89,564; Atikokan & District A. M. R., 97,239.

Bancroft & District A. M. R., 100,447; Barrie & District A. M. R., 920,900; Belleville & District A. M. R., 100,460; Bethesda Home, 3,302,979; Brampton-Caledon A. M. R., 631,425; Brantford & District A. M. R., 855,583; Brantwood Residential Development Centre, 3,939,711; Brockville & Area Community Living Association, 706,268; Brynteg Co. Ltd., 48,968; Burlington & District A. M. R., 397,152.

Cambridge & District A. M. R., 827,669; C. A. S. of Brant Inc., 96,614; C. A. S. of The County of Halton, 120,334; C. A. S. of Hamilton-Wentworth, 110,383; C. A. S. of Metropolitan Toronto, 176,052; C. A. S. of Ottawa-Carleton, 173,112; C. A. S. of The District of Sudbury and Manitoulin, 392,617; C. A. S. District of Thunder Bay, 162,939; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 216,444; Roman Catholic C. A. S. of Hamilton-Wentworth, 69,132; Ceci's Child Care Inc., 1,057,215; Central Seven A. M. R., 120,889; Charlestown Residential School, 500,543; Chatham Kent & District A. M. R., 202,912; Children's Residence No 2, 196,545; Child Development Clinic, 592,088; Christian Horizons, 3,107,276; Christopher Robin Home for Children, 1,392,886; Cochrane A. M. R., 101,337; Cochrane-Temiskaming Resource Centre, 4,794,406; Collingwood & District A. M. R., 233,672; Community Living Mississauga, 1,132,952; Cornwall & District A. M. R., 331,503.

Assoc. for the Developmentally Handicapped (Oshawa & District), 2,150,291; Dryden and District A. M. R., 160,432; Dufferin A. M. R., 236,059; The Dundas County A. M. R., 736,169.

Elmira & District A. M. R., 246,579; Emmaus House for Handicapped Inc., 81,991; Espanola & District A. M. R., 96,138; Essex County A. M. R., 455,688.

Fort Frances & District A. M. R., 251,107; Forward House of London Inc., 351,342; Foyer

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Partage Ottawa Inc., 146,343; Friends of L'Arche Daybreak, 591,120.
- Gananoque Group Home, 135,511; Geraldton & District A. M. R., 180,867; Glengarry A. M. R., 479,470; Goderich & District A. M. R., 292,533; Greater Niagara A. M. R., 644,728; J. D. Griffin Adolescent Centre, 896,778; Guelph & District A. M. R., 443,106.
- Haldimand A. M. R., 99,586; Haliburton District A. M. R., 65,415; Hamilton & District A. M. R., 490,170; H. A. R. C. Inc., 180,439; Hearst & District A. M. R., 96,297; Mental Retardation Unit Walter Hogarth Memorial Hospital, 3,353,528; Home Again Residential Programs for The Handicapped, 482,304; Huntsville & District A. M. R., 148,398; Huron Association for The Mentally Handicapped, 443,082.
- Ingersoll Centre for Developmentally Handicapped Adults, 120,805.
- Jewish Family & Child Service of Metropolitan Toronto, 41,529.
- Kaera Homes Inc. Re: Cumberland House, 161,802; Kapuskasing & District A. M. R., 115,893; Kara Foyer Inc. L'Arche, 77,322; Kenora, Keewatin A. M. R., 323,715; Kenora-Patricia Child and Family Services, 116,396; Kerry's Place Re: Melanie's Place, 207,158; Kerry Place, 487,402; Kincardine District A. M. R., 107,855; Kingston & District A. M. R., 611,678; Kinsmen Club of Cornwall Inc., Kinsmen Community Residence, 80,856; Kirkland Lake & District A. M. R., 318,197; K-W Habilitation Services for The Retarded, 1,049,349.
- Lakehead A. M. R., 953,258; Lambton County A. M. R., 566,730; Lanark and District A. M. R., 203,731; L'Arche Frontenac, 126,137; L'Arche Hamilton, 120,339; L'Arche Ottawa Maiso Alleluia House, 198,666; L'Arche Ottawa Sherwood Res., 52,173; L'Arche Stratford Carite House, 45,475; L'Arche Stratford Maranatha House, 115,983; Lennox & Addington A. M. R., 104,073; Lindsay & District A. M. R., 255,450; Listowel District A. M. R., 101,230; London & District A. M. R., 1,182,345.
- Main Ouvertes-Open Hands Association, 485,919; Manitoulin & Dist. A. M. R., 64,107; Mary Farm Inc. La Caravan Residence, 51,269; Mary Farm Inc., 81,164; Meadowcrest Residential Inc., 195,675; Meaford & District A. M. R., 107,321; Metropolitan Toronto A. M. R., 7,207,530.
- Neighbours Residential Services, 213,937; Newmarket and District Association for Community Living, 776,835; Norfolk A. M. R., 311,036; North Bay & District A. M. R., 653,535; North Frontenac A. M. R., 101,822; North Grenville District A. M. R., 107,325; North Halton A. M. R., 279,143.
- Oaklands Regional Centre, 6,213,295; Oakville A. M. R., 295,203; Ongwanada Hospital, 10,102,374; Ottawa & District A. M. R., 1,468,490; Ottawa Rotary Home for Crippled Children Inc., 223,672; Ottawa Valley Autistic Homes, 319,351; Owen Sound & District A. M. R., 426,235.
- Parkhill Girls' Home, 717,102; Parkway House, Ottawa District, 261,850; Participation House Brantford, 2,868,054; Peace Bridge Area A. M. R., 556,467; Pembroke & District A. M. R., 191,887; Peterborough & District A. M. R., 789,391; Peterborough Hearing Handicapped Group Home Society, 153,162; Plainfield Children's Home, 2,147,200; Port Colborne District A. M. R., 802,811; Prescott Russell A. M. R., 611,154; Prince Edward A. M. R., 92,289.
- Quad County A. M. R., 156,613; Quinte Hearing Handicapped Community Services Association, 100,541.
- Reena Foundation, 1,853,389; Renfrew & District A. M. R., 87,898; Rygiel Home, 3,255,860.
- Alice Saddy Association, 175,247; Society of St. Vincent de Paul, 141,000; Salvation Army Canada East Broadview Village, 670,277; Salvation Army Canada East Oriole Park, 278,078; Salvation Army Canada East Lawson Lodge, 131,654; Salvation Army, Canada East Dufferin Residence, 685,778; Salvation Army, Canada East Briar Hill, 327,472; Sault Ste. Marie & District A. M. R., 229,100; Sault Ste. Marie & District A. M. R., 434,058; South I

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Grey A. M. R., 109,530; Sioux Lookout-Hudson A. M. R., 171,995; South Huron District A. M. R., 333,689; St. Catharines A. M. R., 983,338; St. Mary's & District A. M. R., 337,321; Stratford & District A. M. R., 489,606; Strathroy and District A. M. R., 240,781; St. Thomas Elgin A. M. R., 1,579,592; Sudbury Algoma Hospital, 161,251; Subury & District A. M. R., 548,747; Sunbeam Home, 3,908,595; Surex Community Services, 195,176; Sutton and District A. M. R., 100,424.

Tillsonburg & District A. M. R., 695,994; Timmins A. M. R., 170,259; Total Communication Environment Special Support Home, 275,205; Trenton, Brighton District A. M. R., 85,768; Tri-County Mennonite Homes Association Aldaview Home, 286,410; Tri-Town & District A. M. R., 103,529.

Ursuline Religious Order of the Diocese of London, Glengarda, 298,040.

Valley A. M. R., 147,161.

Walkerton & District A. M. R., 198,276; Wallaceburg & Sydenham District A. M. R., 101,186; Waterloo Region Participation House Project, 256,684; The Welland District Association for Community Living, 581,105; West Lincoln & District A. M. R., 602,252; West Nipissing A. M. R., 161,078; West Parry Sound A. M. R., 208,916; Wiarton & District A. M. R., 144,577; Windsor A. M. R., 782,328; Wingham & District A. M. R., 139,122; Woodstock & District A. M. R., 275,507.

York Central A. M. R., 1,213,849; Young Women's Christian Association (Hamilton), 43,600; Y. W. C. A. Hamilton MacNab Adult Group Home, 122,448.

Accounts under \$30,000 — 127,967.

Sheltered Workshop — Protective and Other Supportive Services (\$103,892,678):

Access Community Services Inc., 129,804; Adventure Place, 42,573; Ajax-Pickering & Whitby A. M. R., 479,629; Algoma District Mental Retardation Service, 1,623,054; Algoma Health Unit, 240,096; Algonquin College of Applied Arts and Technology, 158,479; Alliston & District A. M. R., 308,993; Almaguin Highlands A. M. R., 287,396; Arnprior & District A. M. R., 197,435; Atikokan & District A. M. R., 114,360; Avenue II Community Program Services (Thunder Bay) Inc., 189,449.

Bancroft & District A. M. R., 133,067; Barrie & District A. M. R., 2,193,104; Belleville & District A. M. R., 355,630; Bethesda Home, 725,969; Board of Health of the Haliburton, Kawartha, Pine Ridge District Health Unit, 73,507; Brampton-Caledon, A. M. R., 683,042; Brant County District Health Unit, 61,513; Brantford & District A. M. R., 573,972; Brantwood Residential Development Centre, 131,847; Brockville General Hospital, 143,455; Brockville and Area Centre for Developmentally Handicapped, 1,024,872; Brockville & District A. M. R., 168,126; Brockville Community Workshop, 253,773; Brockville and Area Community Living Association, 60,014; Burlington & District A. M. R., 399,016.

Cambridge & District A. M. R., 576,228; Cambellford & District A. M. R., 219,828; Canadian Deaf-Blind & Rubella Association, 47,269; Canadian Mothercraft Society, 111,503; Carleton Place and District Memorial Hospital, 544,395; C. A. S. of The County of Bruce, 129,777; C. A. S. of The County of Dufferin, 82,753; C. A. S. of The Regional Municipality of Durham, 42,515; C. A. S. of The County of Grey, 86,649; C. A. S. of The City of Guelph and The County of Wellington, 259,380; Family and Children's Services of County of Lanark and The Town of Smith Falls, 146,371; C. A. S. of Lennox and Addington, 96,492; C. A. S. of Metropolitan Toronto, 58,570; District Muskoka C. A. S., 41,766; C. A. S. of Niagara Region, 128,327; Northumberland Family and Children's Services, 94,970; C. A. S. of Ottawa-Carleton, 279,989; C. A. S. of The District of Rainy River, 202,015; Catholic Family Services, 37,290; Catholic Family Service Queensway Towers, 39,331; Catholic Family Service Bureau Windsor, 73,444; Catholic Social Services of Hamilton-Wentworth, 130,684; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 612,198; Catholic C. A. S. of Metropolitan Toronto, 38,178; Centennial College of Applied Arts and Technology, 42,514; Centennial Infant and Child Centre, 56,537; Central Park Lodge, 62,463; Central Seven A. M. R., 135,173; Central Volunteer Bureau of Brant, 45,118; Centretown Community Health Centre, 189,086; Cerebral Palsy Association of Windsor and Essex County, 309,700;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Annette I. Chan, 30,900; Chatham-Kent Board of Health, 96,006; Chatham-Kent Community and Family Services, 317,401; Chatham-Kent and District A. M. R. Children's Residence No 2, 634,634; Chatham Kent and District A. M. R., 736,397; Chedoke-McMaster Hospital, 1,437,031; Children at Risk, 183,487; Children's Hospital of Eastern Ontario, 117,835; Children's Mental Health Service of Haldimand-Norfolk, 250,688; Children's Rehabilitation Centre of Essex County, 56,511; Christian Horizons, 288,698; Christopher Foundation, 37,964; Christopher Robin Home for Children, 74,549; Canadian National Institute for The Blind, 52,521; Cochrane A. M. R., 113,543; Cochrane-Temiskaming Extend-A-Family Inc., 37,682; Cochrane-Temiskaming Resource Centre, 233,653; Collingwood and District A. M. R., 946,125; Comcare — Homeward Bound, 97,803; Community Living Mississauga, 1,730,575; Cornwall and District A. M. R., 436,279; Cornwall General Hospital, 419,613; Counselling Service of Belleville and District, 139,578; Credit Counselling Service of Kingston, 80,740.
- Dalhousie Community Service Centre, 72,756; Dryden and District A. M. R., 245,162; Dufferin A. M. R., 459,320; Dundas County A. M. R., 466,797; Diane Dunleavy Residence, Inc., 383,518; Durham Association for Family Relief, 147,536; Durham House, 86,412; Regional Municipality of Durham Family Counselling Division, 233,172; Regional Municipality of Durham, 289,318; Durham Regional Health Unit, 184,108.
- Wendy Earl, 38,592; Eastern Ontario Health Unit, 156,777; East Metro Children and Youth Services, 88,988; Elliot Lake Family Life Centre, 37,427; Elliot Lake A. M. R., 154,469; Elmira and District A. M. R., 349,672; Elm Tree Nursing Home, 145,895; Espanola and District A. M. R., 237,716; County of Essex, 85,514; Essex County A. M. R., 1,264,501; Extend-A-Family (Scarborough), 48,100; Extend-A-Family (Toronto), 49,800; Extend-A-Family (Kingston), 51,946; Extend-A-Family (Windsor), 47,566; Extend-A-Family (North York), 49,800; Extendicare York, 79,670; Extendicare Kirkland Lake, 103,400.
- Family Counselling Centre, 129,028; Family Counselling Centre of Cornwall and United Counties, 159,181; Family Life Centre, 154,045; Family Service Bureau of Brantford and Brant County Inc., 194,106; Family Service Bureau of Windsor and Essex County, 85,800; Family Service Bureau of South Waterloo, 36,382; Family Service Association of Metropolitan Toronto, 310,687; Family Service Centre of Ottawa, 74,059; Family Services of Peel, 84,238; Family Services Centre of Sault Ste. Marie and District, 68,679; Fanshawe College of Applied Arts and Technology, 96,035; Fort Frances and District A. M. R., 207,004; Forward House of London Inc., 484,900; Friends of L'Arche Daybreak, 46,131.
- Gananoque and District A. M. R., 124,352; General Hospital, 104,099; Georgian College of Applied Arts and Technology, 59,134; Town of Geraldton, 95,285; Geraldton and District A. M. R., 189,333; Glengarry Memorial Hospital, 83,594; Glengarry A. M. R., 317,488; Glengarry Interagency Group Inc., 31,878; Goderich and District A. M. R., 271,145; Golden Circle Centres for Persons in Need of Special Care, 56,580; Greater Niagara A. M. R., 383,736; Great War Memorial Hospital of Perth District, 273,664; J. D. Griffin Adolescent Centre, 802,423; Guelph and District A. M. R., 1,044,066.
- Haldimand A. M. R., 146,197; Haliburton Board of Education, 40,092; Haliburton District A. M. R., 57,600; David M Hall and Sons Ltd., 147,820; Regional Municipality of Halton, 196,146; Hamilton and District A. M. R., 1,550,438; Hamilton District Extend-A-Family, 57,990; Hastings-Prince Edward Counties Health Unit (Madoc), 320,599; Hastings and District A. M. R., 86,649; Home Again Residential Programs for The Handicapped, 132,718; The John Howard Society of Metropolitan Toronto, 724,625; Huntley Youth Services, 70,888; Huntsville and District A. M. R., 139,603; Huronia A. M. R., 723,648.
- Iroquois Falls Calvert District A. M. R., 63,070; Italian Canadian Benevolent Corp., 288,980.
- Jewish Family and Child Service of Metropolitan Toronto, 62,958.
- Kapuskasing and District A. M. R., 192,917; Kenora Keewatin A. M. R., 594,137; Kerry's Place, 110,311; Re: Melanie's Place, 250,831; Kerry's Place, 358,470; Kincardine District A. M. R., 110,311; Kingston and District A. M. R., 405,853; Kirkland Lake and District A. M. R., 213,811; Kitchener-Waterloo Extend-A-Family Association, 31,165; K-W Counselling Service

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

129,420; K-W Habilitation Services for The Retarded, 539,537.

Lakehead A. M. R., 597,011; La Maison Liberte, 65,857; Lambton County A. M. R., 417,964; County of Lanark, 228,522; Lanark and District A. M. R., 268,110; Lansdowne Children's Centre, 80,050; Lansdowne Special Services, 47,692; L'Arche Ottawa, 108,000; L'Arche, Stratford, Cambria Coburg Oxford Willow Apartments, 36,018; Laurentian Hospital, 354,511; Sheila Leeder, 238,715; Leeds, Grenville and Lanark District Health Unit, 155,961; Mr. Raymond Lemay, 139,601; Lennox and Addington A. M. R., 215,803; Le Service Familial de la Region de Sudbury Inc., 37,263; Lindsay and District A. M. R., 295,040; Listowel District A. M. R., 222,415; London and District A. M. R., 1,111,622; Loyalist College of Applied Art and Technology, 33,133; Lutheran Community Care Centre, 135,019.

MacIntosh Children's Residence, 55,325; Madawaska Valley A. M. R., 113,775; Madoc C. O. P. E., 170,617; Manitoulin & District A. M. R., 74,715; Manitoulin Health Centre, 36,483; Marathon and District A. M. R., 72,112; Township Marathon, 35,893; Mattawa and District A. M. R., 58,966; Meaford and District A. M. R., 222,892; Med-Care Health Services, 81,049; Metropolitan Toronto A. M. R., 7,824,671; Municipality of Metropolitan Toronto, 31,170; The Mississauga Hospital, 534,533; Moosonee Moose Factory A. M. R., 57,376; Mount Forest Nursing Home Ltd., 73,520; District Municipality of Muskoka, 59,515; Muskoka-Parry Sound Health Unit, 181,922.

New Leaf Living and Learning Together, Inc., 247,010; Newmarket and District Association for Community Living, 605,664; Niagara District Homes Committee for the Physically Disabled, 134,000; Niagara Training and Employment Agency Inc., 462,200; Nipigon-Red Rock A. M. R., 75,869; Norfolk A. M. R., 335,362; North Bay and District A. M. R., 546,940; Northern College of Applied Art and Technology, 623,538; North Frontenac Community Services, 37,083; North Frontenac A. M. R., 135,468; North Grenville District A. M. R., 310,940; North Halton A. M. R., 278,318; Northumberland Children's Centre, 263,585; North Wentworth A. M. R., 107,296; Northwestern Health Unit, 105,158.

Oakdale Children's Home, 102,164; Oaklands Regional Centre, 240,416; Oakville A. M. R., 584,789; Ongwanada Hospital, 733,214; The Ontario Foundation for Visually Impaired Children Inc., 30,000; Ontario Rehabilitation Workshop Council, 248,310; Orillia and District A. M. R., 243,377; Orillia Soldiers Memorial Hospital, 55,419; Oshawa and District Association for The Developmentally Handicapped, 1,532,673; Oshawa General Hospital, 85,268; Ottawa and District A. M. R., 1,785,963; Owen Sound and District A. M. R., 954,741; Local Board of Health of The Oxford Health Unit, 84,324.

Para-Med Health Services, 216,148; Parent Program in Early Language Intervention (A Hanen Model), 113,233; District Parry Sound Welfare Administration Board, 78,400; Participation Lodge, 51,671; Participation House, 793,630; Patricia Centre for Children and Youth, 187,229; Peace Bridge Area A. M. R., 339,862; Peel Regional Health Unit, 45,690; Pembroke and District A. M. R., 581,530; Pembroke General Hospital, 55,530; City of Peterborough, 163,336; Peterborough County — City Health Unit, 108,529; Peterborough and District A. M. R., 710,281; Pioneer Youth Services Ltd., 71,483; Plainfield Children's Home, 118,413; Port Colborne District A. M. R., 731,178; Port Hope-Cobourg and District A. M. R., 235,763; Prescott Russell A. M. R., 742,034; Prince Edward A. M. R., 219,908.

Quad County A. M. R., 178,506; Quinte Hearing Handicapped Community Services Association, 35,237.

Reena Foundation, 1,667,605; Regional Children's Centre of Thunder Bay, 334,273; Regional Niagara Health Unit, 155,600; The Religious Hospitaliers of Saint Joseph of The Hotel Dieu, 320,465; Renfrew County and District Health Unit, 226,218; Renfrew and District A. M. R., 256,154; Rotary Creche Child and Family Clinic, 30,393; Royal Victoria Hospital of Barrie, 114,152; Rygiel Home, 376,844.

Alice Saddy Association, 30,250; Salvation Army, Canada E. Dufferin Residence, 98,373; Sarnia and District A. M. R., 852,054; Sarnia Lambton Centre for Children and Youths, 115,642; The Sault College of Applied Arts and Technology, 83,000; Sault Ste. Marie and District A. M. R., 739,675; Janice Schumacher, 42,513; S. E. A. R. C. H. Community Services

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

(Strathroy) Inc., 79,170; South East Grey A. M. R., 303,338; Sheridan College of Applied Art and Technology, 282,137; Simcoe Habilitation Services, 620,462; Simcoe Hall Children's Centre, 83,645; Sioux Lookout-Hudson A. M. R., 157,369; Sir Sandford Fleming College, 86,003; The Social Service Bureau of Sarnia-Lambton Incorporated, 207,535; South Huron and District A. M. R., 424,361; South Muskoka and District A. M. R., 184,216; Specialty Care Inc., 121,491; S. R. T. Med-Staff Toronto, 69,021; St. Catharines A. M. R., 815,090; Stewart Homes Inc., 38,207; St. Joseph's General Hospital, 211,629; St. Lawrence College, 155,656; St. Lawrence Estate Nursing Home, 49,078; St. Mary's and District A. M. R., 323,074; Stratford Family Counselling Service, 89,865; Stratford and District A. M. R., 371,927; Strathroy and District A. M. R., 418,555; St. Thomas Elgin A. M. R., 587,317; Sudbury Algoma Hospital, 146,605; Sudbury Community Service Centre, 151,422; City of Sudbury, 42,912; Sudbury and District A. M. R., 1,853,047; Sunbeam Home, 234,721; Surex Community Services, 154,927; Sutton and District A. M. R., 743,326; Swiss Nursing Home Inc. St. Andrew's Centennial Manor, 123,061.

Thunder Bay Family and Credit Counselling Agency, 30,128; Tillsonburg and District A. M. R., 583,565; Timmins A. M. R., 322,740; City of Toronto, 35,215; Trenton, Brighton District A. M. R., 214,978; Trent University, 290,339; Tri-Town and District A. M. R., 156,053.

Waldheim Nursing Home Ltd., Lakewood Nursing Home 312,946; Walkerton and District A. M. R., 622,012; Wallaceburg and Sydenham District A. M. R., 228,854; Regional Municipality of Waterloo, 190,718; The Welland District Association of Community Living, 459,359; Wellington-Dufferin Health Unit, 204,427; West Lincoln and District A. M. R., 460,544; West Nipissing A. M. R., 289,742; West Parry Sound A. M. R., 252,224; Wesway Inc., 210,826; Wiarton and District A. M. R., 149,480; Winchester Memorial Hospital, 68,797; Windsor A. M. R., 1,435,999; Metro Windsor-Essex County, 252,364; Windsor Western Hospital Centre, 83,362; Wingham and District A. M. R., 153,079; Woodgreen Community Centre, 75,855; Woodstock and District A. M. R., 320,558.

Y. M. C. A. Metropolitan Toronto, 70,097; Y. M. - Y. W. C. A., Ottawa, 40,789; Young Men's and Young Women's Christian Association, 32,766; York Central Hospital, 506,547; York Central A. M. R., 1,046,051; York Community Services, 103,749; York County Hospital, 63,405; Regional Municipality of York, 458,511; Yor-Sup-Net, Support Services Network, 981,336; Y's Owl Co-Op, 138,234; Young Women's Christian Association (Hamilton), 75,437; Young Women's Christian Assoc. Geneva House, 93,940.

477106 Ontario Ltd., 60,255; 477281 Ontario Limited, 65,934.

Accounts under \$30,000 — 3,500,666.

Payment in Lieu of Municipal Taxes (\$285,436):

Township of Montague, 51,400; City of Orillia, 43,500.

Accounts under \$30,000 — 190,536.

Total Other Payments 2,525,982,373

Statutory (\$9,076,960)

Minister's Salary (\$26,499)

Hon. J. Sweeney	June 26, 1985 to March 31, 1986	20,255
Hon. E. Eves	May 6, 1985 to June 25, 1985	2,904
Hon. R. G. Elgie	April 1, 1985 to May 5, 1985	3,340

Parliamentary Assistant's Salary (\$8,187)

J. Henderson	June 26, 1985 to March 31, 1986	6,236
Y. Shymko	April 1, 1985 to June 25, 1985	1,951

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Trust and Special Purpose Accounts — Interprovincial Lottery Trust Fund (\$9,034,758)

Canadian National Institute for The Blind	60,000
County of Elgin	60,089
Corporation of The County of Essex Re: Sun Parlor Home for Seniors	38,000
The Grey Sisters of The Immaculate Conception	629,578
Idlewylld Manor	89,417
Italian Canadian Benevolent Corporation — Villa Colombo	1,000,000
City of London Home for Aged, John Dearness Home	140,000
United Mennonite Home for The Aged	130,033
Municipality of Metro Toronto, Castlevue Wychwood Towers	220,065
Municipality of Metro Toronto, Fudger House Home for The Aged	1,496,357
Municipality of Metro Toronto, Greenacres Home for Aged	300,000
Mon Sheong Foundation Home for The Aged	125,000
Regional Municipality of Ottawa-Carleton	143,828
Oxford County Home for The Aged, Woodingford Lodge	123,271
City of Peterborough Re: Fairhaven Home for Aged	660,000
Religious Hospitaliers of St Joseph of Villa Maria	430,000
Rotary Laughlen Centre	30,000
City of St. Thomas Valleyview Home for The Aged	35,077
Sisters of Providence, St. Vincent de Paul	600,000
The Sisters of St. Joseph of The Diocese of Hamilton	109,200
Sisters of St. Joseph of The Diocese of London in Ontario	60,000
City of Stratford, Spruce Lodge Home for The Aged	45,118
Regional Municipality of Sudbury Home for The Aged	800,000
Regional Municipality of Waterloo Re: Sunnyside Home for The Aged	458,214
Tri-County Mennonite Home Association, Nithview Home for The Aged	73,925
United City's. Leeds & Grenville, St. Lawrence Lodge	45,000
City of Windsor, Home for The Aged	108,796
Accounts under \$30,000	1,023,790

Trust and Special Purpose Accounts — Bequests (\$7,516)

Smith's Farm Equipment (Jasper) Ltd.	4,815
CPRI	2,701

Summary of Expenditure

Voted		
Salaries and Wages	283,904,990	
Employee Benefits	46,549,865	
Travelling Expenses	6,210,743	
Other Payments	2,525,982,373	
		2,862,647,971
Statutory		9,076,960
Total Expenditure, Ministry of Community and Social Services		\$2,871,724,931

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Monte Kwinter, Minister
 Hon. Robert Runciman, Minister
 Hon. Gordon Walker, Q.C., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$65,068,072)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

D. A. Crosbie Deputy Minister 91,500

Abrams, A. W., 50,875; R. E. Aldous, 50,875; C. Ali, 57,996; D. J. Archibald, 50,038; J. W. Armstrong, 53,298;

Barlow, L., 51,702; A. Binstock, 50,875; P. G. Boukouris, 57,093; M. Brown, 57,100; R. E. Brown, 50,875;

Campion, A. W., 56,460; D. N. Caven, 50,875; R. H. Clendining, 74,700; A. A. Coleclough, 50,875; R. G. Cooper, 69,800; B. Cowley, 50,711; D. Coyne, 50,875;

Datlen-Mino, A. R., 57,996; J. J. Douglas, 50,016;

Eby, K. L. 50,875;

Feinberg, J. S., 55,766; R. Fernandez, 50,875;

Gage, R. E., 57,100; J. N. Gardiner, 53,233; D. H. Georgas, 50,875; B. W. Gibbs, 63,000; W. E. Giles, 53,747; S. A. Grannum, 57,093; J. P. Groia, 61,651;

Hale, J. H., 51,739; H. D. Hanrath, 53,233; N. K. Harris, 69,115; J. Hassan, 53,419; P. H. Healy, 60,052; R. G. Heldman, 53,419; R. R. Henderson, 57,093;

Johnson, T. G., 50,875;

LeClerc, R. J., 55,766; J. F. Leybourne, 61,452; R. A. Logan, 60,330;

MacKay, G. F., 51,739; J. H. MacPherson, 57,100; H. Malcolmson, 60,052; S. I. McCallum, 55,087; W. R. McDonnell, 69,800; G. McIntyre, 79,200; D. E. Mee, 52,910; E. H. Miles, 57,100; G. H. Mills, 74,700; D. L. Mitchell, 57,100; S. R. Murthy, 50,875;

Nagel, D. S., 59,950; B. R. Newton, 61,401; W. F. Nuss, 63,000;

Pozolins, H. H., 55,766;

Prarrish, C. M., 53,330; E. Pascutto, 74,700; P. Preager, 51,850; A. V. Priscus, 50,157;

Radford, D. I., 57,100; D. J. Reid, 57,100; D. H. Rivet, 63,000; H. Roach, 55,766; T. T. Robins, 57,100; R. F. Roelofson, 50,875; W. D. Rolling, 57,093; K. T. Rosenberg, 57,200; J. M. Rush, 73,215;

Salamat, G. P., 57,365; C. R. Salter, 74,700; J. E. Sanderson, 51,567; J. J. Scarnati, 52,402; R. R. Scott, 53,233; T. C. Seawright, 61,401; T. G. Smith, 63,000; D. A. Staff, 53,233; R. E. Steen, 61,452; G. S. Swanson, 51,916;

Terhune, H. R., 69,800; M. A. Thompson, 74,700; A. B. Thorne, 50,875; B. D. Tocher, 69,800;

Van der Schelde, S., 51,739; H. A. Vanner, 74,700; C. E. Vlahovic, 53,233;

Walters, D. D., 55,766; A. A. Warner, 51,972; B. F. Webber, 74,700; E. J. Wells, 63,210; J. E. Widdowson, 50,875; J. J. Wilbee, 74,700; H. W. Wilson, 55,766; H. J. Wright, 63,000; S. J. Wychowanec, 77,910;

Zakubovich, P., 50,592; B. A. Yarde, 52,910.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Temporary Help Services (\$1,581,300):

Data Overload, 32,920; DGS Group, 39,917; Kent Data 31,982; Management Board of Cabinet, 908,270; Metro-Temp Help Ltd., 83,676; Office Automation, 59,214; Office Overload, 33,491; Quantum Information Resources Ltd., 82,953; Staffing Consultants Ltd., 42,969; Temporarily Yours, 47,490; Accounts under \$30,000 — 218,418.

Employee Benefits (\$9,769,730)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 851,070; Group Insurance, 179,680; Long Term Income Protection, 595,147; Ontario Health Insurance Plan, 1,196,713; Supplementary Health and Hospital Plan, 488,191; Dental Plan, 339,260; Public Service Superannuation Fund, 2,973,524; Payment on Unfunded Liability of the Public Service Superannuation Fund, 343,164; Superannuation Adjustment Fund, 609,601; Unemployment Insurance, 1,554,196.

Other Benefits — Maternity Supplemental Unemployment Benefit Plan, 174,427; Attendance Gratuities, 226,304; Severance Pay, 472,715; Death Benefits, 15,064.

Workers' Compensation Board, 33,607.

Less: Recoveries from other Ministries, 282,933.

Travelling Expenses (\$2,360,680)

Hon. M. Kwinter, 11,525; Hon. R. Runciman, 660; Hon. G. Walker, 1,544; D. Aird, 7,080; R. E. Aldous, 10,113; J. R. Appelle, 9,086; S. Armstrong, 6,954; J. W. Armstrong, 9,700; P. Armillotta, 14,560; W. P. Asselstine, 6,335; D. Barrette, 9,442; F. Bartram, 6,702; T. J. Batten, 7,470; A. Belfore, 7,995; A. Berry, 7,530; A. I. Berbeck, 9,466; G. J. Bold, 12,875; P. Bretschneider, 6,608; J. H. Brown, 6,306; M. E. Brooke, 8,323; P. Burrison, 9,341; C. C. Buxton, 9,202; G. Cahill, 16,537; P. J. Cass, 16,729; A. Caughey, 13,119; W. Chudak, 6,573; G. J. Conroy, 6,588; T. Connelly, 6,573; R. E. Croteau, 12,253; E. J. Darroch, 6,008; E. L. Davies, 6,698; J. Deslaunais, 10,743; A. Diner, 9,310; F. Drea, 13,393; P. W. Dyson, 13,315; J. R. Feltis, 9,263; S. E. Fields, 9,455; W. D. Fines, 10,716; R. Fogues, 6,159; J. Fowler, 10,242; A. Frank, 6,497; A. G. Gardner, 10,854; L. Geisel, 15,735; W. E. Giles, 8,710; K. A. Goodfellow, 7,254; V. M. Gould, 9,766; W. J. Greyling, 8,015; P. W. Grignon, 8,268; L. A. Hamill, 13,136; J. E. R. Harris, 7,212; P. Harrison, 10,718; G. Horder, 16,525; C. F. Ibey, 9,140; P. E. Keeling, 8,038; R. Kent, 7,110; D. Kennedy, 12,057; D. N. Kruger, 7,114; M. Lalonde, 8,925; W. H. Lawrence, 16,836; N. Lye, 7,504; M. McLean, 11,303; W. E. Matheson, 7,669; J. L. McCall, 6,135; R. D. McGee, 16,779; C. McKay, 6,183; J. McKinley, 6,433; R. L. McKenna, 8,964; R. S. McLaren, 6,197; A. McManus, 14,131; R. Minler, 16,291; K. C. Morrison, 6,030; R. G. Moses, 6,222; C. O'Neill, 8,112; H. D. Palmer, 7,865; R. C. Parr, 15,418; J. T. Pasch, 8,091; B. Quesnelle, 20,926; R. Rajca, 6,078; J. M. Rishaur, 7,289; W. N. Robertson, 7,745; H. W. Rutledge, 16,679; A. Sabharwal, 10,575; M. J. Seguin, 16,194; B. V. Shouldice, 9,066; D. W. Slater, 7,537; B. Smith, 7,134; P. L. Smith, 14,311; R. W. Smith, 6,955; T. G. Smith, 6,299; W. D. Smith, 8,274; H. F. Snyder, 8,904; D. Sommerville, 6,330; G. C. Spool, 12,861; D. J. Stainrod, 7,931; B. Stoddart, 8,832; K. W. Street, 6,923; G. R. Tait, 6,141; J. Thatcher, 14,701; A. R. Thomson, 6,829; E. G. Unsworth, 12,683; J. G. Van Noggeren, 6,877; S. Vander Schelde, 9,573; W. Vizniowski, 6,753; J. Wallage, 7,280; R. A. Walters, 7,205; D. J. Walker, 10,428; F. G. Wall, 10,258; D. J. Wall, 10,842; F. G. Webb, 6,447; B. F. Webber, 8,742; A. Willet, 8,236; L. Woods, 8,429; Accounts under \$6,000 — 1,308,684.

Other Payments (\$47,094,374)

Materials, Supplies, etc. (\$22,974,350):

Abso Blue Prints Ltd., 152,111; Babbco Office Services Ltd., 43,326; Barber-Ellis, 58,331; Bassel, Sullivan Leake, 65,882; Stanley M. Beck, Q.C., 91,524; Bell Canada, 844,819; Bell & Howell, 55,106; Bensch McMurtry, 43,129; Brooks, MacFarlane & Bielby, 31,117; M. Bryce & Associates, Inc., 37,009; Bunt Reid Paper Co. Ltd., 79,373; Canada Post Corporation, 994,544; Canadian Trotting Association, 48,02; Central Time Systems Co. Ltd., 39,385; The Clarkson Company Ltd., 330,056; CNC Telecommunications, 40,419; Computer Innovations, 80,626; Computerland, 49,031; Comtech, 84,09; Consolidated Micrographics, 113,066; Control Data, 669,023; Coopers & Lybrand, 44,584; Croyd Furniture Systems Inc., 33,799; Data Conversion Services Ltd., 48,880; Davies, Ward & Beck, 32,94; Decima Research Ltd., 35,700; Deneau Publishers & Company Ltd., 41,308; AB Dick Company of Canada Ltd., 121,242; Donaldson & Donaldson, 60,031; Drake International Inc., 122,743; John J. Drury, 34,02; First City Capital Ltd., 35,042; Fraser & Beatty, 84,207; Global Upholstery Company Ltd., 33,556; Hayn Printing Company Ltd., 45,274; Hewitt, Hewitt, Nesbitt, Reid, 39,971; Robert H. Hilborn, 56,876; IB

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Canada Ltd., 37,208; Inter-City Papers Ltd., 38,471; Intergraph Systems Ltd., 64,869; Kodak Canada Inc., 168,589; Lee Data Canada Inc., 103,326; Liquor Control Board of Ontario, 442,821; Lochead Sills, 37,852; Lockwood, Bellmore & Moore, 96,851; 3M Canada Inc., 204,411; Management Board of Cabinet, 120,297; Martin Lenardon Scrimshaw, 36,835; McGarry & McKeon, 42,885; McMillan, Binch, 1,078,724; Metropolitan Toronto Police, 39,052; Ministries: Attorney General, 2,161,088; Government Services, 5,469,975; Tourism & Recreation, 153,093; Transportation & Communications, 37,455; Mitchell, Hockin & Dawson, 34,472; Motorola Information Systems Ltd., 34,999; NBI Canada Inc., 204,827; O'Donnell & Frank, 218,211; Officetron Inc., 35,791; Olivetti Canada Limited, 98,068; Ontario Share & Deposit Insurance Company, 2,381,855; Pitney Bowes, 54,239; Planned Computer Systems Ltd., 64,995; Polaroid Canada Inc., 50,781; Poss & Halfnight, 43,584; The Printing House, 42,481; Pro-Art Graphics Ltd., 63,607; Purolator Courier Ltd., 91,476; Savin Canada Inc., 35,173; A. St. Clair Shuve, 57,900; Service Leasing Co., 158,781; Simpson Duncan & Hamel, 59,642; Smith Brothers Loose Leaf Company, 46,341; Stikeman, Elliott, Robarts & Bowman, 43,467; Target Printing, 30,268; Thorne Stevenson & Kellogg, 44,471; Touche Ross & Partners, 121,806; Treck Photographic of Canada Ltd., 42,120; Tulsa Computer Products Ltd., 31,676; TV Ontario, 30,081; Victor Office Services Ltd., 43,257; Walker Ellis & Pezzack, 42,937; Wang Laboratories (Canada) Ltd., 139,193; Woods Gordon, 690,857; Xerox Canada Inc., 480,055; York Management Consultants, 46,328; Accounts under \$30,000 — 4,751,557.

Less: Recoveries Motor Vehicle Accident Claims Fund (\$2,050,379):

Administrative expenses from the Motor Vehicle Accident Claims Fund, 2,050,379.

Less: Recoveries from other Ministries (\$444,542):

Housing, 339,764; Skills Development, 56,412; Revenue, 48,366.

Grants, Subsidies (\$19,953,548):

Horse Racing and Breeding Improvement Program:

Barrie Raceway Holdings Ltd., 276,580; Belleville Agricultural Society, 57,195; Clinton Raceway, 35,251; Dresden Agricultural Society, 175,064; Flamboro Downs Holdings Ltd., 780,351; Hanover Raceway, 77,832; Kingston Park Raceway Ltd., 224,443; Leamington District Agricultural Society, 67,825; The Ontario Jockey Club, 8,173,709; Orangeville Raceway (Ontario) Inc., 340,438; OSS Publicity and Promotion Program, 235,000; Peterborough Raceway Assoc. Ltd., 223,958; Rideau Carleton Raceway, 371,207; Standardbred Sire Stakes, 4,779,250; Sudbury Downs Holdings Ltd., 239,977; Thoroughbred Sire Stakes, 2,217,200; University of Guelph, 165,300; Western Fair Association, 367,471; Windsor Raceway Holdings Ltd., 933,491; Woodstock Agricultural Society, 45,325; Woolwich Agricultural Society, 136,242; Accounts under \$30,000 — 30,439.

Other Grants, Subsidies (\$4,166,476):

Canadian Great Lakes Casualty and Surety Company Limited, 4,000,000; Consumer Association of Canada, 48,000; The Association of Ontario Land Surveyors, 102,700; Accounts under \$30,000 — 15,776.

Total Other Payments 47,094,374

Statutory (\$6,800,906)

Ministers' Salary (\$26,499)

on. Monte Kwinter	June 26, 1985 to March 31, 1986	20,255
on. Robert W. Runciman	May 17, 1985 to June 25, 1985	2,904
on. Gordon Walker, Q. C.	April 1, 1985 to May 16, 1985	3,340

Parliamentary Assistant's Salary (\$7,290)

Offer	June 26, 1985 to March 31, 1986	6,258
Kolyn	April 1, 1985 to May 16, 1985	1,032

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Trust and Special Purpose Accounts (\$6,767,117)

Motor Vehicle Accident Claims Fund (\$6,198,701)	
Administrative expenses paid under Sec. 2	2,050,379
Claims paid under Sec. 4	335,895
Claims paid under Sec. 5, 10 and 13	3,812,427
Security Bond Forfeitures (\$306,571):	
The Bailiffs Act	11,000
The Collection Agencies Act	12,397
The Consumer Protection Act	46,051
The Motor Vehicle Dealers Act	102,397
The Real Estate and Business Brokers Act	94,783
The Travel Industry Act	39,943
Foreign Lands Deposits	82,523
Unclaimed Monies	18
Coopers and Lybrand for Player Recei. ership	179,304

Summary of Expenditures

Voted		
Salaries and Wages	65,068,072	
Employee Benefits	9,769,730	
Travelling Expenses	2,360,680	
Other Payments	47,094,374	
		124,292,856
Statutory		6,800,906
Total Expenditures, Ministry of Consumer and Commercial Relations		<u>\$131,093,762</u>

MINISTRY OF CORRECTIONAL SERVICES

Hon. Kenneth A. Keyes, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$185,796,532)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

R.M. McDonald Deputy Minister 90,020

Algar, M.J., 74,700; T.G. Angle, 52,795;

Baker, F.R., 51,920; R.P. Barrett, 55,766; G.J. Bauberger, 51,317; J.F. Benedict, 50,875; J.L. Bonta, 52,007; B.M. Butler, 52,007;

Cassidy, J.A., 50,875; D. Clark, 69,800; J.A. Conder, 53,233; J.R. Cowan, 53,233; V.J. Crew, 69,800; L. Crispino, 63,000;

Dacre, A.J., 85,816; J.E. de Domenico, 57,100; C.C. De Grandis, 55,766; F.A. Du Cheneau, 55,766; M.J. Duggan, 79,200; A.J. Dunbar, 51,560

Gasteiger, W., 50,875; P.E. Gendreau, 55,178; C.H. Grills, 52,540; P.K. Gupta, 55,178;

Harding, A.D., 63,000; H.R. Hawkins, 55,766; M.T. Healy, 50,875; P.W. Humphries, 85,816; P.W. Hundek, 53,670;

Irvine, M.J., 53,418;

Jayasuriya, D.J., 50,875;

Keddie, J.R., 50,875; T. Kelly, 50,875; D.W. Kerr, 57,100;

Lefebvre, J.A., 55,766; D.J. Lefebvre, 55,554; M.J. Lomis, 52,007;

Madden, P., 50,875; J.L. Main, 68,405; T. McCarron, 72,030; G.G. McFarlane, 50,875; M.A. Merits, 51,400; G.K. Meyer, 50,875; R. Mills, 50,578; J.C. Moclair, 50,875; J.S. Morrison, 50,875; W. Murawsky, 52,910;

Nelmes, L., 55,766; S.D. Nicholls, 50,875;

O'Brien, J.T., 55,766; J.C. O'Gorman, 52,910;

Page, D.M., 60,580; J. Pahapill, 55,766; D.A. Parker, 60,580; W.E. Peters, 55,766; R.D. Phillipson, 55,766; G.B. Preston, 54,663;

Quirk, D.A., 52,007;

Reynolds, R.M., 55,178; J. Richter, 50,875; A.J. Roberts, 55,766;

Sandhu, K.S., 50,875; S. Shoom, 68,405; G.G. Simmons, 55,766; G. Simpson, 53,418; D.R. Spencer, 55,766; J.E. Spriggs, 55,766; B.M. Stanley, 55,766; I.D. Starkie, 57,100;

Tabone, J.V., 69,800; W.J. Taylor, 55,766; S. Teggart, 57,100; G.F. Tegman, 68,405; W.R. Tilden, 53,220;

Villeneuve, M.V., 52,063;

Walter, J.G., 55,766; K.E. Wylie, 55,580;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Temporary Help Services (775,555):

Comcare Limited; 96,505; DGS Group, 48,675; Management Board of Cabinet, 430,426; Accounts under \$30,000 — 199,949.

Employee Benefits (\$26,961,228)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,387,659; Group Insurance, 386,367; Long Term Income Protection, 1,593,581; Ontario Health Insurance Plan, 3,225,128; Supplementary Health and Hospital Plan, 1,333,443; Dental Plan, 855,223; Public Service Superannuation Fund, 7,594,079; Payment on Unfunded Liability of the Public Service Superannuation Fund, 972,295; Superannuation Adjustment Fund, 1,577,938; Teachers' Superannuation Fund, 125,350; Teachers' Superannuation Adjustment Fund, 19,182; Unemployment Insurance, 4,544,327;

Other Benefits — Maternity Leave Allowance, 283,817; Attendance Gratuities, 402,984; Severance Pay, 679,680; Death Benefits, 41,277;

Workers' Compensation Board, 967,806;

Less: Recoveries from other Ministries, 28,908.

Travelling Expenses (\$2,560,626)

Hon. K.A. Keyes, 583; Hon. D. Cousens, 1,243; Hon. N.G. Leluk, 164; R.M. McDonald, 3,609; J.W. Keenan, 3,994; D.J. Allan, 9,042; L.E. Anthony, 8,316; J.A. Benoit, 8,135; D.F. Berry, 6,390; D.H. Bolton, 7,965; J.L. Bonta, 6,317; R. Bourrett, 8,614; G. Calverley, 6,791; D.W. Clayton, 7,260; W. Cooney, 8,648; J.D. Craig, 6,517; M.F. Crowley, 7,882; A.J. Dacre, 7,064; D.C. Dagleish, 7,027; E.J. Dean, 11,092; W.C. Dick, 9,072; M.J. Duggan, 8,554; R. Fletcher, 15,855; J.E. Fraser, 7,728; B. Galt, 7,737; B.M. Gayman, 10,718; R. Gordon, 8,828; J. Hall, 6,005; R.T. Hancey, 13,487; H.R. Hawkins, 8,506; E. Hrynshyn, 7,656; M.C. Julian, 10,888; B.J. Keel, 7,280; B.N. Kendall, 7,122; D.T. Kitamura, 7,182; W. Koluk, 6,192; W. Lacharity, 11,840; R.K. Lavigne, 7,215; J.A. Lefebvre, 6,320; N. March, 8,419; T.W. Maxwell, 6,057; J.L. McFadden, 12,834; W.N. McLeod, 7,727; S. Miklasz, 6,943; A. Moffat, 6,297; J.T. O'Brien, 7,217; D.M. Page, 8,163; D.A. Parker, 8,581; W.E. Peters, 8,866; K.N. Ramsay, 8,700; R.B. Rankine, 6,113; W. Roy, 9,904; L.D. Schmidt, 11,917; S. Shoom, 7,077; W. Smith, 8,333; R. Sombrutski, 10,721; D.R. Spencer, 6,367; I.D. Starkie, 6,292; J.V. Tabone, 6,885; G.F. Tegman, 9,373; W.R. Tilden, 9,337; M.R. Todd, 7,272; D.A. Vokes, 10,791; B. Waldman, 8,016; A.D. Ward, 8,356; M. Wasyluk, 6,185; L.V. White, 10,219; C.P. Williams, 7,565; M. Wright, 7,739; Accounts under \$6,000 — 2,017,522.

Other Payments (\$67,306,137)

Materials, Supplies, etc. (\$72,436,759):

A. and R. General Auto Repairs Ltd., 47,977; Aberdeen House, 243,257; Acord, 55,703; Admiral Sanitation Ltd., 123,093; Aequitas Inc.-Kitchener House, 237,749; Afcan Enterprisors Limited, 50,915; Alternatives For Youth, 36,582; Alton Shoe Company Ltd., 68,857; American Can Canada Inc., 195,179; Anchor Textiles Ltd., 78,296; Anicinabe Wilderness Camp, 94,493; Artistic Restaurant Equipment, 30,894; Atco Eastern Div Atco Industries, 32,229; Atkinson Tremblay & Assoc. Inc., 143,259; Ault Dairies, 114,474;

Best Construction of Sudbury, 321,088; Bamford Produce Co., 32,268; Barber-Ellis, 36,456; Beatrice Foods Ontario Ltd., 321,850; Beaver Foods Ltd., 137,662; Bell Canada, 1,747,501; Belleville City Police Force, 36,375; Black Creek Venture Group, 78,088; Dr. W. Arthur Blair, 30,953; Bradshaw-Stradwick 1979 Inc., 101,002; Brampton Hydro, 165,397; Brantford Hydro, 65,056; Brighton Laundry Limited, 59,768; Brock & Buell House Inc., 161,586; Burgess Wholesale 1978 Ltd., 254,282; Dr. Maurice R. Butchey, 56,040;

C D Group Home, 36,762; C D S Rental Service Ltd., 95,773; C V Painters, 34,621; Cal Burke Electric Ltd., 36,454; Cambridge Towel Corporation, 156,669; Canada Packers Ltd., 255,229; Canada Post, 396,133; Canadian Corps of Commissionaires, 39,831; Canadian Financial Company, 77,026; Canadian General Electric Co. Ltd., 82,951; Canadian Salt Co. Ltd., 38,187; Canadian Tire Acceptance Ltd., 54,303; Canteen of Canada Ltd., 55,353; Dr. Rita Carroll, 42,232; Castle/Black Paper Group Inc., 51,063; Changing Ways, 40,822; Chatham-Kent Community & Family Service, 30,958; Chubb Security Safes, 116,945; Clark House Alternatives for Youth, 127,637; Clarke Institute of Psychiatry, 120,979; CNCP Telecommunications, 166,082; Comcare Ltd., 33,100; Community Development Enterprises, 31,800; Community Justice Initiatives, 43,753; Community Oriented Sentencing, 54,208; Community Resource Services-Halton, 92,340; Compucentre, 137,792; Computerland, 80,028; Wayne Connelly Ph. D., 40,808; Connor Group Homes, 93,024; The Consumers' Gas Co., 733,542; Conway Restaurant Supply, 33,866; Corcan, 44,376; Corporate Foods Limited, 194,332; Country Egg Grading, 658,447; County Mechanical Contractors Ltd., 73,440; Croydon Furniture Systems Inc., 333,108; Cuthbert House, 232,637;

MINISTRY OF CORRECTIONAL SERVICES — Continued

- Dale & Company Limited, 43,100; Dalex Co. Ltd., 86,277; Danhart Sheet Metal Contractor, 47,688; Data General Canada Ltd., 150,034; Dave's Wholesale & Jobbers Ltd., 198,790; Daxion Inc., 37,895; Dr. M.N. Daya, 50,067; Dearborn Chemical Co. Ltd., 36,645; Dellcrest Children's Centre, 117,500; Dr. S.M. Dennis, 62,062; Diversey-Wyandotte Inc., 121,207; DMR and Associates, 69,346; Dominion Textile Co. Ltd., 88,248; Dr. P.A. Dubelsten, 99,359; Durham Telephones Ltd., 41,054; Durhamcrest Community Resource Centre, 276,720; Durhamdale Incorporated, 302,404;
- Eaton T. Company Ltd., 193,574; Elizabeth Fry Society — Brampton, 241,471; Elizabeth Fry Society — Hamilton, 214,646; Elizabeth Fry Society — McPhail House, 109,960; Elizabeth Fry Society — Toronto, 111,389; E.M. Plastic & Electric Products, 54,581; Eplett Dairies Company Ltd., 180,260; Erb's Poultry Farm, 38,753; Eric Craig Custom Operators, 35,235; Ernst & Whinney, 72,000; Esso Petroleum Canada, 198,035; City of Etobicoke, 61,350; Etobicoke Hydro, 207,675;
- Family Services — Richmond Hill, 88,100; Fergusson House, 149,594; Finline Products, 53,729; Dr. Robin Fishburn, 34,705; Freda's Originals, 113,597; W. Freeland Limited Wholesale Meats, 76,885; Dr. K. Freund, 37,219; Frontier College, 49,050;
- G. & B. Halfway House, 69,208; G.A. Hardie And Co. Ltd., 146,730; G.K. Chemical Specialties Co. Ltd., 58,204; Galbraith Bail Residence, 184,202; Gamble Robinson Ltd., 50,321; Gay Lea Foods Co-operative Ltd., 129,064; Gelco Space, 40,766; General Bakeries Ltd., 129,134; Gifford Contract Homes Ltd., 384,114; Dr. D.W. Gilchrist, 34,164; Gillette Canada Ltd., 55,536; Global Upholstery Company Ltd., 34,598; Golden Bay Sportswear Ltd., 54,230; Goodhost Foods, 127,358; Grand & Toy Ltd., 32,031; Grand National Trousers Inc., 187,037; Gray Coach Lines Ltd., 146,109; City of Guelph, 105,603; Guelph Hydro, 254,073; Gulf Canada Ltd., 31,769; Gus Amodeos Produce Ltd., 71,455; Gwilliam Place, 266,060;
- H. Fine And Sons Ltd., 186,972; Hamilton Hydro, 139,444; Harmony House Inc., 87,587; Heritage Security Systems, 47,815; Hickenon-Langs Supply Co., 631,608; Hobart Manufacturing Co. Ltd., 82,616; Jim Holland, 64,146; Horizon House Inc., 80,411; Dr. S.W. Hrab, 34,222; Huck Glove Co. Ltd., 37,027;
- I.B.M. Canada Ltd., 66,430; ICG Liquid Gas Ltd., 113,478; Ideal Food Service Equipment, 70,814; Imperial Tobacco Products Ltd., 298,223; Indian Friendship Centre, 37,492; Industrial Electrical Contractors, 97,427; Industrial Property Services, 49,116; Ininew Friendship Centre, 101,500; International Computer Xchange, 371,791; Internorth Construction Company, 33,774; Island Lake Youth, 50,000;
- Jack Watson Sports Inc., 48,531; J.A.M. Construction Co. Ltd., 179,740; J B Allen & Co. Ltd., 47,875; J.M. Schneider Inc., 177,599; J S H Mueller Ltd., 57,834; John Entwistle Construction Ltd., 36,388; John Forsyth Company, 105,315; John Howard Societies: Hamilton, 52,200; Kingston (Life Skills), 58,664; Kingston (C.S.O.), 38,856; Metro Toronto (C.R.C.), 158,500; (C.S.O.), 232,388; (Employment), 5,009; (Y.O.A.), 217,675; Ottawa, 50,384; Peel, 85,666; St. Catharines, 221,328; Sault Ste. Marie, 79,536; Sudbury, 51,295; Thompson House, 250,776; Thunder Bay, 36,014; Victoria/Haliburton, 48,031; County of Waterloo, 89,264; Joy Plastics of Canada, 30,451; Joyce Furniture Inc., 42,529; Dr. Victor P. Juskey, 49,500;
- K-W Food Services Ltd., 114,517; Kairos Community Resource Centre, 235,215; Kent Tile and Marble Co. Limited, 43,204; City of Kingston, 58,410; Kingston Drop-In-Centre, 131,133; Kodak Canada Ltd., 53,213;
- La Fraternite, 185,071; Lantic Sugar Limited, 59,124; Leblanco Limited, 55,569; Leeds Grenville Community Corrections, 52,462; Len Andrews Electric Ltd., 31,916; Lester Foods Ltd., 41,227; London P.U.C., 163,136;
- MacMillan House, 230,898; Madeira House, 408,765; Maher Shoes Ltd., 413,148; Maison P.C. Bergeron House, 191,001; Maison-Decision-House, 154,260; Management Board of Cabinet, 111,818; Maple Lodge Farms Ltd., 51,037; Marathon/Herron Bay Correctional Committee, 36,796; Margan Supplies Limited, 50,052; Markus & Son Ltd., 66,718; McLean Converting Company Limited, 36,127; Metro Provisions, 339,209; Metro Toronto & York Bail Project, 553,100; Metro Volunteer Placement Co-ordinators Inc., 42,300; Micom Computer Systems Ltd., 445,767; Middleway Management Ltd., 31,357; Miller & Smith Foods Ltd., 39,204; Milton Hydro, 290,051; Ministries: Attorney General, 107,326; Community and Social Services, 702,906; Government Services, 945,631; Health, 241,568; Solicitor General, 291,046; Mitsubishi International Corp., 37,810; Montfort Blanchet & Associates, 36,448; Dr. F. G. Montfort, 43,845; Mooring Lodge, 54,427; Motorola Limited, 556,429; M.S.A. Canada, 69,308; Dr. W. Mueller, 32,349;
- Naticoke Farms, 43,162; National Grocer Ltd., 223,092; Native Canadian Friendship Centre, 48,000; Native

MINISTRY OF CORRECTIONAL SERVICES — Continued

Community Corrections Service, 44,230; Dr. David W. Neale, 68,957; Nee-Chee Friendship Centre, 64,768; Nedco-Div. Westburne Industrial Enterprises, 74,828; New Beginnings Inc., 254,790; New Leaf Living and Learning Together, 56,280; Niagara Relocatable Buildings, 37,604; Nickel Belt Aluminum, 70,702; Nickel Centre Residence for Girls, 78,696; Nightingale Industries Ltd., 72,129; North American Steel Equipment, 35,535; Northern & Central Gas Corp., 354,489; Northern College of Applied Arts & Technology, 66,303; Northern Telephone Ltd., 65,689; Northtown Ford Sales, 53,485; Nutra Catering Inc. 53,885;

Office Specialty, 39,084; Olympia Business Machines Ltd., 138,956; Onesimus Community Resource Centre, 196,100; Ontario Hydro, 247,450; Ontario Native Women's Association, 145,200; City of Ottawa, 60,312; Ottawa-Carleton C.S.O., 75,931;

Parisi, Dr. James J., 33,716; Parkside Construction Limited, 56,655; Parnell Foods Limited, 445,436; Pembroke & Area Community Correctional Council, 51,093; Pessada Painting and Decorating, 81,800; Peterborough Information & Volunteer Bureau, 44,031; Petro Canada Products, 67,904; Phoenix House, 31,342; Pines Community Resource Centre, 34,680; Pitney Bowes, 67,106; Polaris Computer Systems Ltd., 46,916; Polaroid Canada Inc., 178,723; Dr. Alexander Polgar, 38,986; Portage Program for Drug Dependency, 506,434; Porter Place Inc., 37,240; Prescott-Russell Community Correctional Committee, 43,990; Price Daxion, 74,180; Dr. N. E. Price, 47,628; Dr. G. G. Prowse, 38,883; Purolator Courier Ltd., 43,581;

Quinte Meat Products Ltd., 589,995;

R A Doran Clothing Stores Limited, 71,747; Rainy Lake Group Home Corporation, 72,397; Dr. Len Rayley, 166,024; Ramada Inn, 32,955; Ray of Hope Incorporated, 113,500; Reaching Out Inc. — Windsor, 74,353; Red Lake Indian Friendship Centre, 222,999; Redpath Sugar, 37,862; Regional Municipality of Peel, 79,445; Remtron Office Systems Inc., 44,829; Riverdale Hospital, 200,997; Riverside Cheese And Butter Inc., 189,702; R.J.R. MacDonald Inc., 1,341,690; Robertshaw Controls Canada Inc., 51,283; Robichaud House, 71,388; Robinson House Inc., 154,180; Dr. Peter S. Rockman, 79,167; Roebuck Home, 48,463; R.R. Ross Associates Inc., 66,462; Rosedale Stock Farms, 31,284; Dr. Richard Russek, 32,798;

S. & K. Jobbers, 81,290; S. L. Business Equipment Ltd., 35,746; Safety Supply Co., 43,944; Sainthill Levine Uniforms Canada, 90,498; Salvation Army, 180,550; Salvation Army Barrie, 30,929; Salvation Army Bunton Lodge, 179,800; Salvation Army Canada East, 216,217; Salvation Army Ellen Osler Home, 177,612; Salvation Army Correctional Services, 45,070; Salvation Army Kavartha House, 168,750; Salvation Army Riverside House, 224,400; Salvation Army Victoria House, 160,370; Salvation Army Chaudier House, 286,000; Salvation Army Calvert House, 180,722; Salvation Army Cuthbert House, 43,105; Salvation Army Sherbourne House, 166,450; Salvation Army Milton, 34,570; Salvation Army Y.O.A.; Sudbury 232,753; Salvation Army Sault Ste. Marie, 188,307; Savin Canada Inc., 144,718; Dr. R. J. Scandiffo, 74,175; Scarborough Public Utilities, 144,859; Schreiber-Terrace Bay Community Corrections, 34,820; Scott Paper Ltd., 74,270; Dr. Abe Shedletzky, 32,449; Shell Canada Ltd., 81,985; Sherwood Windows Ltd., 72,000; Spinrite Yarn & Dyers Ltd., 35,967; Sports Equipment of Toronto Ltd., 64,239; St. David's Youth Residence, 177,318; St. Lawrence Foods, 226,002; St. Leonard's Society — Brantford, 51,004; St. Leonard's House — London, 53,696; St. Leonard's House — Luxton Centre, 208,507; St. Phillips Community Resource Centre, 101,013; Stan Cohn Produce Distributors, 37,025; Stan Newmarch Mechanical Ltd., 51,287; Stanford House Community Resource Centre, 165,880; Starkman Surgical Supply Ltd., 48,701; Dr. E. A. Stasiak, 42,610; Steen's Dairy Ltd., 141,310; Stelco Inc., 890,293; W J Stelmashuk & Associates Ltd., 72,300; Stonehenge Therapeutic Community, 191,984; Strano Foods Ltd., 74,615; Streetlinks, 60,150; Strolis Strictly Kosher Foods, 36,420; Strongbar Industries Inc., 422,185; Sudbury News Service Limited, 30,926; Summit Food Distributors Inc., 33,411;

T A Patterson & Associates, 67,175; Dr. Robert J. Taite, 46,673; Thorold Hydro, 64,479; Thunder Bay Hydro 82,658; City of Thunder Bay, 31,949; Thunderbird Friendship Centre, 35,000; Timmins Recon Northern Community Corrections Association, 41,100; Toronto Hydro, 65,366; Toronto Institute For Pastora Training, 49,656; Townend Stefura Baleshta & N.I.C., 102,655; Trafalgar Medical Clinic, 67,435; Turning Point Associates, 58,257;

Union Gas Ltd., 1,168,165; University Hospital, 66,757; Upper Valley Dodge Chrysler Ltd., 41,970;

Vallance Brown & Co. Ltd., 93,201; Van's Produce Ltd., 34,591; Dr. G.B. Vanallen, 54,433; Versa Services Division of VS, 905,026; Vocational Assessment Counselling, 39,330; Volunteer Probation/Parole Officers Association, 33,700;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Wabasso Canada Ltd., 42,318; Waterloo Bedding Co. Ltd., 471,389; Wayside Community Resource Centre, 225,637; Wayside House of Hamilton, 41,570; Westburne Electric Supply Ltd., 34,763; Weston Bakeries Ltd., 167,480; William Proudfoot House, 214,994; William Street Residence, 69,320; Windy Fields Farms, 34,477; Wirco Wares, 107,992; Wyant & Co., 68,723; Wycliffe Booth House, 689,549; Wycliffe Booth Rebekah House, 104,441;

Xerox of Canada Ltd., 403,775;

Yates, Dr. Elizabeth, 40,265; Y.M.C.A., Whitby, 94,709; Young Robertson Ltd., 39,497; Youth in Conflict with the Law, 84,400;

Zieroth Catering, 39,436;

Accounts under \$30,000 — 21,420,697.

Grants, Subsidies, etc. (\$1,558,486):

Grants to Persons (\$64,847):

Compassionate Allowances — Sundry Persons, 49,622; Rehabilitation Assistance — Sundry Persons, 15,225;

Grants to Non-Commercial Institutions (\$1,158,239):

Elizabeth Fry Societies, 62,400; John Howard Society of Ontario, 90,200; Ontario Coalition of Rape Crisis Centres, 200,000; Ontario Native Council on Justice, 191,835; Salvation Army, 106,800; Winter Experience, 414,305; Accounts under \$30,000 — 92,699;

Grants to Compensate for Municipal Taxation (\$335,400):

City of Etobicoke, 37,100; City of Guelph, 35,400; Accounts under \$30,000 — 262,900.

Less: Recoveries from other Ministries (\$6,689,109):

Attorney General, 70,970; Citizen and Culture, 63,360; Consumer And Commercial Relations, 33,270; Community And Social Services, 278,952; Government Services, 1,183,468; Health, 242,986; Natural Resources, 196,873; Skills Development, 738,207; Solicitor General, 91,455; Transportation And Communications, 1,895,214; Treasury And Economics, 1,839,600; Provincial Secretariat For Justice, 38,785; Accounts under \$30,000 — 15,969.

Total Other Payments 67,306,137

MINISTRY OF CORRECTIONAL SERVICES — Concluded

Statutory (\$6,078)

Minister's Salary (\$6,009)

Hon. Kenneth A. Keyes	June 26, 1985 — March 31, 1986	2,795
Hon. W.D. Cousens	May 17, 1985 — June 25, 1985	3,214
Hon. N.G. Leluk	April 1, 1985 — May 16, 1985	

Trust and Special Purpose Accounts (\$69)

Bequests	69
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Summary of Expenditure

Voted		
Salaries and Wages	\$185,796,532	
Employee Benefits	26,961,228	
Travelling Expenses	2,560,626	
Other Payments	67,306,137	
		282,624,523
Statutory		6,078
Total Expenditure, Ministry of Correctional Services		\$282,630,601

MINISTRY OF EDUCATION

Hon. Sean Conway, Minister
 Hon. Larry Grossman, Minister
 Hon. Keith C. Norton, Q.C., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$68,752,395)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

D. Green	Deputy Minister (Acting)	83,160
Adams, T. P., 79,200; I. Adamson, 50,753; B. F. Ahrens, 64,576; E. M. Aim, 58,689; D. J. Allan, 60,627; E. Anderson, 55,115; R. F. Argall, 53,233; W. C. Armstrong, 55,115; H. Augustine, 55,115;		
Baird, M. L., 55,115; M. Bard, 60,627; M. Barriault, 55,115; R. W. Barton, 60,627; P. S. Bartu, 58,688; P. D. Bawden, 55,115; R. H. Beach, 50,875; J. H. Beauchemin, 55,115; J. M. Bell, 60,627; N. Bennet-Alder, 60,627; C. A. Bennett, 60,627; G. D. Bergman, 69,800; J. H. Berryman, 60,184; D. F. Bethune, 53,233; W. E. Bishop, 50,875; R. G. Bisnaire, 55,115; H. Bloemink, 50,875; W. J. Boivin, 66,815; J. Bonner, 50,875; C. W. Booth, 55,115; T. A. Boucher, 60,627; G. M. Bourgeois, 55,115; A. G. Bowers, 55,115; J. Boyd, 60,627; L. A. Bradley, 60,627; J. A. Braithwaite, 55,115; P. R. Brown, 69,800; R. Brule, 60,627; L. Brumer, 50,875; E. H. Bryant, 53,233; G. I. Buller, 58,688; C. Burrell, 60,184; W. A. Burtnyk, 55,022;		
Cadieux, G. P., 55,115; P. J. Calarco, 55,115; M. B. Caldwell, 55,115; A. J. Campbell, 55,115; E. R. Carleton, 52,270; M. C. Carrier-Fraser, 69,190; K. A. Carter, 50,875; G. C. Cavanagh, 55,115; E. J. Chard, 55,115; A. Chenier, 60,627; C. E. Cigagna, 55,115; G. F. Clarke, 55,115; J. M. Clemens, 60,627; J. F. Clifford, 74,700; J. R. Cloutier, 60,627; J. J. Comtois, 69,800; L. J. Cote, 52,179; M. Couchie, 55,115; J. C. Cousineau, 55,115; R. T. Cowan, 50,875; J. C. Crang, 55,115; G. Craven, 55,115; R. H. Crichton, 55,115; A. C. Cunningham, 50,875; R. W. Cussons, 60,627; M. F. Cyze, 60,627;		
D'Amico, V. L., 55,115; S. A. Darrach, 55,115; R. R. Davidson, 55,115; E. L. Davies, 55,115; J. G. Davis, 60,627; G. DeMetra, 60,627; P. E. Desadeleer, 60,627; R. H. Desjardins, 60,627; A. F. Dinoble, 60,184; M. P. Dionne, 55,115; R. G. Dodds, 53,233; J. E. Doris, 60,627; D. L. Dottori, 57,871; J. G. Duffy, 53,395;		
Egerton, V. L., 54,659; E. M. Emond, 60,627;		
Farkas, R. J., 55,115; R. H. Field, 74,700; W. E. Fleck, 69,800; F. A. Fletcher, 53,395; R. K. Fletcher, 55,766; W. R. Forbes, 52,875; C. J. Fordyce, 50,875; D. A. Fox, 63,660; W. J. Fox, 53,233; R. J. France, 50,065; J. F. Futa, 55,115;		
Gagnon, R. M., 55,115; G. A. George, 60,627; G. J. Gervis, 53,233; A. J. Gillies, 50,875; H. E. Gillies, 60,627; C. Gioia, 55,115; V. D. Girhiny, 60,627; J. W. Giroux, 60,627; A. H. Glendenning, 57,100; R. H. Goddard, 60,627; R. S. Goodson, 55,115; N. M. Gorham, 55,115; R. J. Gorwill, 55,115; J. R. Graham, 74,700; D. G. Gruber, 55,115;		
Hall, D. M., 55,115; P. J. Hames, 55,115; W. F. Hanson, 60,627; J. R. Harrison, 55,115; P. Healey, 50,781; A. Hester, 57,871; C. Hodder, 60,627; R. Hoey, 55,766; S. Hogan, 60,627; D. G. Holder, 55,766; E. L. Houghton, 69,800; P. J. Hughes, 55,115; R. J. Hunter, 60,627;		
Ireland, J., 52,270; G. T. Isford, 60,627;		
Jarvis, E. O., 60,184; E. C. Johnson, 55,115; K. D. Johnson, 60,627; B. A. Johnston, 56,155; D. C. Johnston, 60,627; D. M. Jolley, 55,115; J. M. Jones, 55,115; L. W. Jones, 60,627; R. L. Jones, 55,115; K. E. Junkin, 60,627;		
Kennedy, J. D., 68,755; F. J. Kidd, 74,700; P. J. Kincaid, 55,115; D. A. Kinchlea, 69,800; W. T. Kirkwood, 60,627; E. L. Knickerbocker, 55,115; G. D. Knill, 60,627; D. W. Ko, 55,766; S. Korchuk, 55,115; H. S. Kulik, 55,115;		
Lachapelle, R. V., 60,627; G. H. Laframboise, 50,875; A. J. Lalonde, 59,537; M. G. Lamontagne, 55,115; F. Lavictoire, 54,962; R. F. Lawton, 63,000; R. Leduc, 53,233; J. J. Lefevre, 55,115; R. J. Leger, 55,115; F. H.		

MINISTRY OF EDUCATION — Continued

- Lemieux, 55,115; L. Lewis, 54,401; N. K. Lickers, 53,233; M. J. Liebovitz, 60,627; M. C. Light, 51,954; J. A. Lindhout, 60,627; W. P. Lipischak, 68,755; P. A. Llewellyn, 51,567; D. J. Lyon, 55,766;
- MacKenzie, J. C., 60,627; A. D. MacKay, 53,995; D. G. MacLeod, 60,627; G. M. MacMartin, 60,627; L. E. Maki, 74,700; J. Malcolm, 60,627; E. A. Malette, 55,115; M. A. Marchand, 60,627; G. H. Martins, 53,233; D. B. Maudsley, 60,627; P. J. McGarrity, 55,115; G. W. McGowan, 55,115; J. C. McHugh, 52,900; J. M. McInnes, 53,233; D. S. McKee, 60,627; N. C. McKinnon, 60,627; P. McNeice, 55,115; S. M. McPhee, 60,627; E. R. McPherson, 60,627; J. F. McTavish, 55,115; A. L. Meloche, 55,115; C. V. Meredith, 69,800; J. M. Metcalf, 60,627; R. E. Miller, 53,233; R. J. Millette, 60,627; J. F. Milliken, 55,115; H. G. Mitchell, 60,627; W. G. Mitchell, 60,627; W. T. Mitchell, 68,755; W. J. Moffatt, 53,233; L. Moir, 50,255; W. M. Morgan, 60,627; F. Morissette, 60,627; S. Morrison, 55,115; F. C. Moscall, 60,627;
- Neill, D. A., 60,627; P. W. Nightingale, 60,627; H. P. Noble, 69,800; P. D. Noble, 55,115;
- Oatway, W. J., 55,115; G. L. Oliver, 60,627; R. W. Oliver, 60,627; J. W. Oppen, 55,115; M. R. Overholt, 50,875;
- Pace, D. H., 55,115; W. P. Panagapka, 51,290; N. J. Parker, 61,452; E. Pasternack, 60,627; J. Peng, 53,233; D. A. Penny, 74,700; R. G. Perry, 55,115; S. J. Piercey, 53,425; W. G. Pippy, 53,233; M. Poirier, 57,263; F. Poleschuk, 69,800; F. K. Porter, 55,115; J. A. Potvin, 55,115; R. Price, 57,100; W. R. Procyshen, 55,115; M. J. Proulx, 55,115;
- Rahn, J. W., 57,871; R. W. Rancourt, 55,115; J. C. Rankin, 53,233; M. J. Ransby, 55,115; J. Rapai, 53,620; H. B. Rapley, 55,115; W. I. Rapson, 53,233; J. F. Rees, 74,700; E. E. Richmond, 55,115; B. E. Robertson, 69,555; M. Robineau, 60,184; J. W. Rogers, 60,627; P. A. Rouble, 53,233; S. F. Roy, 68,755; M. B. Ryan, 53,233;
- Samuel, J. M., 60,184; G. Saumure, 55,115; R. E. Saunders, 60,627; P. J. Sauve, 60,184; R. E. Schatz, 60,627; U. Schweneke, 60,627; F. E. Scroggie, 55,115; C. B. Searle, 55,115; G. M. Seary, 60,627; F. P. Sebo, 60,627; M. E. Serre, 55,115; A. L. Shantz, 53,233; A. H. Shapiro, 57,996; M. P. Shiner, 55,115; R. H. Shulman, 55,115; A. Skillings, 60,627; L. M. Skube, 55,115; R. D. Skuce, 60,627; A. G. Smith, 55,115; L. R. Smith, 64,576; F. J. Sneath, 55,115; S. H. Solway, 55,766; G. L. Spalding, 60,627; G. W. Spring, 60,627; J. I. St. Rose-Haynes, 53,233; A. H. Stahlke, 60,627; S. B. Stanton, 60,627; L. W. Steele, 60,627; G. D. Stevenson, 53,233; R. J. Stevenson, 55,115; J. J. Sullivan, 69,800; M. M. Sullivan, 50,987; L. A. Swatridge, 55,115;
- Taber, R. L., 51,954; E. W. Tate, 55,115; K. F. Telfer, 60,627; E. R. Terry, 60,627; J. J. Tessier, 55,115; R. A. Thomas, 74,700; L. E. Thompson, 60,627; M. A. Thomson, 55,115; N. J. Thomson, 55,115; D. H. Thornton, 63,000; T. E. Tidey, 60,627; P. E. Tikkanen, 55,115; K. I. Towsley, 60,627; J. Trachuk, 55,115; M. R. Tremblay, 55,115; J. B. Turcotte, 55,115;
- Vaccaro, N., 55,555; A. E. Vachon, 55,115; E. A. Vader, 50,065; R. R. Vallee, 55,115; J. Vanderzand, 53,233; J. P. Varpio, 55,115; M. Vasko, 55,115; A. D. Venugopal, 58,075; V. F. Vierin, 55,115;
- Waites, K. H., 60,627; D. A. Werner, 58,190; C. E. Westcott, 55,766; G. F. Whalen, 55,115; J. E. Whicher, 55,115; W. A. Whissell, 55,115; A. C. White, 55,115; K. Whittaker, 60,627; W. D. Wicary, 57,996; E. H. Wiley, 55,115; W. A. Williams, 53,233; P. F. Wiseman, 69,800; M. Wolchak, 60,627; R. A. Wollaston, 60,627; H. D. Wood, 51,954; M. A. Wood, 55,115; P. E. Workman, 50,875; W. J. Wright, 60,627;
- Temporary Help Services (\$1,622,777):
 D. G. S. Group, 40,967; Employers Overload Company, 46,498; Management Board of Cabinet, 1,130,143; N & R Personnel, 43,728; The People Bank, 31,385; TempPlus, 98,046; Temporarily Yours, 93,894; Accounts under \$30,000 — 138,116.

Less: Recoveries from the Ministry of Skills Development, 677,451.

Employee Benefits (\$10,914,986)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 772,116; Group Insurance, 170,978; Long Term Income Protection Plan, 538,120; Ontario Health Insurance Plan, 997,815; Supplementary Health and Hospital Plan, 436,558; Dental Plan, 289,912; Public Service Superannuation Fund, 2,384,528; Payment on Unfunded Liability of the Public Service Superannuation Fund, 285,590; Superannuation Adjustment Fund, 470,600; Teachers' Superannuation Fund, 1,009,579; Teachers' Superannuation Adjustment Fund, 169,882; Unemployment Insurance, 1,452,833.

MINISTRY OF EDUCATION — Continued

Other Benefits — Attendance Gratuities, 1,102,139; Severance Pay, 610,501; Death Benefits, 10,534; Maternity Supplementary Unemployment Benefits, 128,655.

Workers' Compensation Board, 174,067.

Less: Recoveries from other Ministries (\$89,421):

Skills Development, 87,551; Other Ministries, 1,870.

Travelling Expenses (\$2,087,595)

Hon. S. Conway, 9,901; B. F. Ahrens, 6,620; R. Anderson, 9,358; H. A. Augustine, 10,781; M. L. Baird, 7,126; P. Bartley, 8,699; R. G. Bisnaire, 14,987; A. Blum, 8,845; W. J. Boivin, 12,124; G. Bourgeois, 9,217; L. A. Bradley, 8,502; R. J. Brule, 10,141; G. Cadieux, 6,933; A. J. Campbell, 14,739; M. Carrier-Fraser, 12,729; M. Chochla, 10,277; J. J. Comtois, 10,970; M. Couchie, 14,482; G. Craven, 8,317; M. F. Cyze, 6,022; E. Davidson, 6,866; R. R. Davidson, 11,139; E. L. Davies, 7,322; J. DeLuca, 7,229; P. DeSadeleer, 7,308; F. Dinoble, 7,372; M. Dionne, 9,043; D. Dottori, 7,916; C. M. Duncan, 6,218; P. J. Emery, 9,518; R. J. Esch, 6,873; R. J. Farkas, 8,247; W. Fleck, 7,555; D. A. Fox, 7,105; R. M. Gagnon, 13,299; G. A. George, 9,492; J. W. Giroux, 8,326; R. B. Godfrey, 9,652; R. S. Goodson, 6,008; V. Grabb, 6,510; D. M. Hall, 15,984; D. Hawthorne, 7,478; S. Hope, 6,245; R. Houghton, 11,844; R. J. Hunter, 12,719; D. C. Johnson, 8,899; L. W. Jones, 10,454; H. S. Kulik, 10,235; R. U. Lachapelle, 17,070; G. H. Laframboise, 7,782; A. J. Lalonde, 13,051; M. G. Lamontagne, 6,710; L. P. Lefebvre, 6,838; F. H. Lemieux, 12,238; N. K. Lickers, 6,201; M. Liebovitz, 6,253; W. P. Lipischak, 7,603; D. G. McLeod, 7,349; M. MacMaster, 8,394; J. Malcolm, 13,091; A. Malette, 13,363; L. A. Mamer, 16,089; D. V. McKinnon, 6,783; L. Meloche, 7,556; R. Millette, 6,609; J. F. Milliken, 7,933; W. J. Moffatt, 6,219; C. Monaco, 12,141; W. M. Morgan, 11,682; F. Morissette, 6,765; D. Nilsson, 9,707; W. J. Oatway, 6,097; C. Osterberg, 7,108; D. Pace, 7,221; B. R. Paul, 8,332; D. A. Penny, 6,109; R. G. Perry, 17,708; M. Poirier, 8,247; F. Poleschuk, 8,353; F. Porter, 21,702; C. Prosser, 10,778; J. Rahn, 6,881; R. Rancourt, 9,287; J. Rapai, 10,006; H. B. Rapley, 7,979; P. J. Sauve, 8,881; C. B. Searle, 9,575; M. Serre, 10,626; R. H. Shulman, 8,128; A. Skillings, 6,642; L. M. Skube, 10,041; A. G. Smith, 11,204; L. R. Smith, 7,367; F. J. Sneath, 6,410; C. St. Amand, 15,301; R. J. Stevenson, 6,697; J. J. Sullivan, 11,268; E. W. Tate, 6,214; J. J. Tessier, 6,204; L. E. Thompson, 6,761; W. R. Thompson, 20,541; P. E. Tikkanen, 7,445; J. Trachuk, 8,839; M. R. Tremblay, 9,184; A. E. Vachon, 8,473; R. R. Vallee, 12,094; B. I. Vandyk, 6,033; J. P. Varpio, 6,911; M. Vasko, 10,559; A. D. Venugopal, 7,635; V. F. Vierin, 8,345; J. E. Whicher, 8,496; W. A. Whissell, 11,854; A. White, 7,030; H. D. Wood, 6,641; M. A. Wood, 6,683; Accounts under \$6,000 — 1,012,625.

Less: Recoveries from the Ministry of Treasury and Economics, 3,973.

Other Payments (\$3,405,946,532)

Materials, Supplies etc. (\$33,290,712):

Aboutown Transportation Limited, 75,645; Access Network, 50,000; Accugraph Corporation, 144,122; Accurate Litho Plate, 36,560; Alpha Systems Resources Ltd., 46,544; Ambassador Building Maintenance Ltd., 53,888; Amberon Inc., 52,944; Anasco Systems Consultants Inc., 57,453; Arnott John & Associates Limited, 52,544; Artistic Stationery Company, 37,758; Ault Dairies, 38,582;

Barber-Ellis of Canada Limited, 118,970; Beaver Foods Limited, 204,095; Bell Canada, 783,115; Bellair Communications 83 Ltd., 31,321; Belleville P. U. C., 145,510; Berandol Music Company, 44,520; Bernstein Norman, 60,690; Blissymbolics Communication Institute, 96,768; Brantford P. U. C., 108,209; Burgess Wholesale Limited, 39,388; James W. Burns, 45,320; Burroughs Canada, 372,982; Byte Craft Ltd., 47,791;

C & D Custom Educational Software, 30,120; Cancom Software Services, 51,057; Canada Post Corporation, 1,157,385; Canadian Corps of Commissioners, 175,546; Canadian National Institute for the Blind, 124,808; Carleton University, 72,304; Cedi Informatique International Ltée., 45,310; Centre éducatif et culturel Inc., 57,390; Centre franco-ontarien de ressources pédagogiques, 485,743; Charterways Transportation Limited, 36,087; Classmate Software Inc., 38,289; Clef Group, 41,627; Co-Triple Computer Systems Inc., 89,375; Compugraphic Canada Ltd., 68,240; Computer Action Inc., 59,007; Constellation Hotel, 38,806; Consumer Graphics Inc., 649,539; Copp, Clark, Pitman, 42,548; Cousineau Treva, 30,110; Crown & Flint Software, 36,984; Crowntek Technology Distributors Inc., 188,107;

D. W. Computer Services, 57,396; DGS Group, 113,719; Digital Equipment of Canada Ltd., 368,880; Disus Consulting Group Inc., 37,795; DMR and Associates, 43,231; Douglas & McIntyre (Education) Ltd., 109,815; Drummond Business Forms Ltd., 36,387; Dufferin-Peel RCSS Board, 61,793; Durham Region RCSS Board, 35,292; Dynamic Custom Equipment Ltd., 43,844;

MINISTRY OF EDUCATION — Continued

- E. H. L. Research & Evaluation Group, 35,000; E. I. P. Software, 36,500; E. S. P. Educational Software Products Inc., 198,061; Ebsco Subscription Services, 32,417; Editions du treccar, 64,524; Educan Inc., 56,800; Educational Systems Applications Inc., 53,335; Eduvision Inc., 78,401; Emerald City Inc., 80,000;
- Fine Penny, 42,241; First City Capital, 305,110; Fitzhenry & Whiteside Limited, 66,392; Foster Advertising Limited, 70,073; Four Star Printing Services, 405,552; Franklin Coach Lines, 41,078;
- G. B. Catering Services, 411,812; Gage Distribution Company, 147,320; George Brown College, 55,000; Ginn & Company, 413,286; Globe Modern Curriculum Press, 55,299; Greendata Systems Limited, 429,990; Grolier Limited, 126,548; Guerin Editeur Publishers, 317,704;
- Hale, F. Arthur, 64,653; Halton Board of Education, 231,043; Hamilton Board of Education, 130,800; Hay Management Consultants Ltd., 79,661; Heath D. C. Canada Limited, 34,383; Helicon Systems Inc., 39,569; Hickeson-Langs Supply Company, 44,411; Holt, Rinehart & Winston of Canada Ltd., 107,239; Houghton Mifflin Canada Limited, 156,315; Howard Educational Services Inc., 39,880; Howarth & Smith Limited, 48,982; The Hunt Brothers Ltd., 117,498; Hutchinson Smiley Limited, 56,130;
- I. B. M. Canada Limited, 349,918; Impact Business Forms Limited, 38,207; Infonorth Computing Inc., 31,476; Innova Envelope, 38,016; Innovations Foundations, 224,811; Inter City Papers, 202,213; Interactive Image Technologies Inc., 366,024; International Business Forms Co., 57,970; International Systems Consultants Ltd., 55,029; International Telefilm Enterprises, 30,115; Irwin Publishing Incorporated, 82,587;
- Jaimes Cohen & Associates Inc., 69,258; John Wiley & Sons Can. Ltd., 68,115; Robert H. Johnson, 33,670;
- Kahn & Associates, 38,493; Kodak Canada Inc., 220,043;
- Lakehead University, 34,464; Lan Database Systems, 34,675; Lancaster Business Forms Canada Ltd., 87,694; Wendy Lashley, 33,790; Les Editions HRW Ltee., 32,214; Les Entreprises Culturelles Enr., 42,456; Les Systemes Metavision Inc., 36,264; Lessonware Services Inc., 43,760; Librairie Beauchemin Limitee, 91,275; Lidec Incorporated, 65,595; Logical Means, 76,376; Logicus Incorporated, 35,994; London Board of Education, 96,502; London Floor Service Ltd., 81,667; London P. U. C., 77,232; Looking Glass Software Limited, 70,623;
- M. A. I. Canada Ltd., 45,396; M. J. F. Computer Consulting, 57,111; MacLeod, Marion, 33,684; Hugh MacMillan Medical Centre, 112,298; Marcotte Settlement Services Inc., 45,823; Markville Press & Communications, 67,895; McGraw-Hill Ryerson Limited, 326,822; McLuhan & Davies Communication Inc., 32,308; Mead Sound Filmstrips Ltd., 34,138; Methuen Publications, 34,175; The Metro Cab Group of Companies, 31,214; Metropolitan Separate School Board, 157,956; Milton Hydro, 187,591; Mindflight Technology Inc., 158,250; Ministries: Education (Duplicating), 385,283; Education (Data Processing), 1,978,852; Mohawk Data Sciences, 31,148; Moore J. F. Lithographers Inc., 67,277; Motorola Information Systems Ltd., 138,915; Multimedia Audiovisuel Incorporated, 37,863;
- Nelson Canada Limited, 232,368; Neucom Management Systems Inc., 30,852; William T. Newnham & Associates Inc., 33,450; Nipissing Board of Education, 35,091; Nipissing District RCSS Board, 66,230; Northern and Central Gas Corp. Ltd., 311,823; Northern Telephone Limited, 39,386; Nutrition Management Services Limited, 117,430;
- O. A. S. Y. S., 66,787; Office Equipment Co. of Canada, 45,326; Olivetti Canada Limited, 94,016; Ontario Audio Library Services, 150,000; Ontario Educational Communications Authority, 554,000; Ontario Institute for Studies in Education, 963,446; Oracle Corporation Canada, 64,573; Ottawa Board of Education, 125,773; University of Ottawa, 1,094,378; Oxford University Press, 167,339;
- Peat, Marwick & Partners, 61,559; Peel Board of Education, 170,339; Personal Micro Systems, 50,025; Phoenix Information Systems Ltd., 43,608; Phonic Ear Limited, 43,095; Pitney Bowes, 165,081; Prentice-Hall Canada Inc., 46,232; Prescott & Russell County Board of Education, 57,065; Price Waterhouse Associate, 73,717; Prince Edward County Board of Education, 30,202; Prior & Prior Associates Ltd., 122,739; Pris Data Services, 43,867; Professional Computer Consulting Group Ltd., 156,658; Purolator Courier Ltd. 160,793;
- Q Composition Incorporated, 41,858; Queen's University, 121,729;

MINISTRY OF EDUCATION — Continued

Re-Action Marketing Services Limited, 38,341; Rodney Thompson Graphics, 33,398; Royal Ottawa Hospital, 143,000;

Saaltink Professional Services Inc., 33,529; Savin Canada Incorporated, 37,583; Scarborough Board of Education, 174,126; J. M. Schneider Inc., 31,025; Science Co-ordinators & Cons. Assoc. Ont., 30,146; Shantz Coach Lines Limited, 139,694; Sheridan College of Applied Arts and Technology, 328,061; Sherriff and Associates, 62,378; Shervill Dickson Limited, 92,707; Snowbird Software Inc., 87,214; Software Channels Inc., 58,713; Softwords Ltd., 65,620; Sperry Computer Systems, 32,165; S. R. B. International, 205,135; Starsoft Inc., 55,692; Sunrise Litho & Silkscreen Reproduction, 181,766; Symsys Technologies Corporation, 77,800; Systematix Consultants Inc., 178,562; Systemware Inc., 41,137;

Tando Corporation, 67,600; Targus Consulting Ltd., 53,113; Robert Taylor, 36,890; Technolinks Incorporated, 50,053; Telecompute Business Centre, 153,079; Telecompute Integrated Systems Inc., 40,541; Timiskaming Board of Education, 60,478; Toronto Board of Education, 75,359; University of Toronto, 331,370; Travelways School Transit Ltd., 455,679; Tremblay Onesime, 32,624; Dr. R. Trites, 34,659; Dr. Graham Turrall, 58,488;

Union Gas Ltd., 518,867; Urbanprobe Associates Ltd., 40,450; Utlas International Canada, 41,201;

Versa Management Systems Ltd., 57,031; Vertical Software Systems Ltd., 109,904;

Watcom Systems Inc., 410,089; University of Western Ontario, 107,926;

Xerox of Canada Limited, 181,601;

York Town Printing, 56,261; York University, 68,534; Young Naturalist Foundation, 54,324; Young's Data Centre Ltd., 48,527;

518698 Ontario Limited, 30,615;

Payments to Ministries:

Management Board C.S.C., 67,029; Government Services, 5,085,694; Attorney General, 196,964; Transportation and Communications, 30,901; Accounts under \$30,000 — 13,036,595.

Recoveries from other Ministries and agencies (\$14,665,151):

Carleton Board of Education, 264,646; Dufferin-Peel R. C. S. S. Board, 180,828; Essex County Board of Education, 103,491; Essex County R. C. S. S. Board, 44,785; Frontenac County Board of Education, 117,145; Grey County Board of Education, 88,618; Lakehead Board of Education, 148,191; Lakehead District R. C. S. S. Board of Education, 39,309; Lambton County Board of Education, 121,964; Leeds and Grenville County Board of Education, 90,136; Lennox & Addington County Board of Education, 38,830; London Board of Education, 242,201; Ministries: Colleges and Universities, 1,869,782; Education (Duplicating), 385,283; Education (Data Processing), 1,978,852; Government Services, 36,062; Skills Development, 689,585; Treasury and Economics, 6,263,321; Muskoka Computer Centre, 41,741; Nipissing Board of Education, 67,997; Northumberland & Newcastle Board of Education, 132,731; Ottawa R. C. S. S. Board, 71,944; Renfrew County Board of Education, 81,010; Sault Ste. Marie Board of Education, 85,769; Sudbury Board of Education, 184,796; Waterloo County Board of Education, 307,731; Waterloo County R. C. S. S. Board, 74,557; Wellington Board of Education, 125,034; Wentworth County Board of Education, 103,195; Windsor Board of Education, 191,212; Windsor R. C. S. S. Board, 77,574; York Region Board of Education, 272,596; Accounts under \$30,000 — 144,235.

Grants, Subsidies, etc., (\$3,372,655,820):

Named Grants (\$13,674,800):

Canadian Education Association, 172,000; Canadian League for Educational Exchange, 38,000; Centre franco-ontarien de ressources pédagogiques, 635,000; Council of Ministers of Education, Canada, 424,200; Frontier College, 36,600; Ontario Educational Communications Authority, 10,025,000; Ontario Federation of School Athletics Association, 47,500; Ontario Institute for Studies in Education, 2,150,000; United World Colleges, 124,000; Accounts under \$30,000 — 22,500.

Miscellaneous Grants (\$696,000):

Ahkinomagai Kemik Education Council Inc., 50,000; Council on Drug Abuse, 36,000; Jessie's Centre for Teenagers Inc., 400,000; Accounts under \$30,000 — 210,000.

MINISTRY OF EDUCATION — Continued

Grants in Lieu of Municipal Taxation (\$48,700).

Teachers in Training Bursaries (\$27,441).

Ontario Scholarships (\$1,221,300).

Programs of Educational Exchange (\$422,254):

Air Canada, 43,750; International Teacher Exchange Program, 90,855; Ontario International Student Exchange Program, 69,675; Society of Educational Visits and Exchange in Canada, 196,700; Accounts under \$30,000 — 21,274.

Ontario Young Travellers Program (\$454,832).

Official Languages Project (\$112,500):

Addiction Research Foundation, 92,500; North York Board of Education, 20,000.

General Legislative Grants: (\$3,276,437,855):

Public and Secondary Schools (\$2,074,513,228):

D. S. A. Boards

Airy and Sabine, 133,739; Asquith-Garvey, 164,616; Bicknell, 86,063; Canfield, 156,450; Caramat, 445,328; Collins, 320,010; Connell and Ponsford, 647,938; Foleyet, 250,502; Gogama, 127,440; Kashabowie, 129,293; Kilkenny, 117,700; Milne Centre, 95,849; Missarenda, 254,927; Moose Factory Island, 598,397; Moosonee, 1,156,234; Murchison and Lyell, 142,740; Nakina, 600,169; Northern, 2,220,627; Slate Falls, 508,779; Smoky Falls, 47,669; Sturgeon Lake, 105,101; Summer Beaver, 47,509; Upsala, 942,350; White Otter, 81,114; Accounts under \$30,000 — 71.

Less: Recoveries — Mill-Forest, 2,020.

Boards of Education

Atikokan, 2,984,956; Canadian Forces Base Borden, 1,704,736; Brant County, 30,101,763; Bruce County, 23,846,050; Carleton, 101,235,406; Central Algoma, 6,788,713; Chapleau, 2,035,649; Cochrane-Iroquois Falls, 8,720,272; Dryden, 11,568,358; Dufferin County, 15,296,267; Durham, 82,598,197; East Parry Sound, 13,109,141; Elgin County, 25,430,789; Espanola, 5,704,810; Essex County, 33,177,175; Essex County Children's Rehabilitation, 429,000; Canadian Forces Base Falconbridge, 121,536; Fort Frances-Rainy River, 10,564,580; Frontenac, 33,163,271; Geraldton, 4,316,030; Grey County, 28,619,180; Haldimand, 11,571,959; Haliburton, 3,317,320; Halton, 66,432,173; Hamilton, 52,400,571; Hastings County, 40,464,676; Hearst, 3,243,033; Hornepayne, 1,406,788; Huron, 24,629,765; Kapuskasing, 7,092,012; Kenora, 6,907,280; Kent County, 30,240,654; Canadian Forces Base Kingston, 1,074,188; Kirkland Lake, 7,877,216; Lakehead, 46,774,404; Lake Superior, 5,027,247; Lambton County, 27,008,127; Lanark County, 20,587,994; Leeds and Grenville County, 33,632,784; Lennox and Addington County, 17,788,071; Lincoln County, 48,710,505; Canadian Forces Base London, 347,511; London, 72,920,689; Canadian Forces Station Lowther, 83,355; Manitoulin, 4,405,112; Metropolitan Toronto, 126,650,675; Michipicoten, 3,155,045; Middlesex County, 24,151,587; Muskoka, 10,704,007; Niagara Peninsula Crippled Children's Centre, 1,187,805; Niagara South, 50,150,196; Nipigon-Red Rock, 2,805,462; Nipissing, 29,135,802; Norfolk, 15,627,747; Canadian Forces Base North Bay, 353,450; North Shore, 13,657,386; Northumberland and Newcastle, 39,528,877; Ontario Crippled Children's Centre, 1,181,853; Canadian Forces Base Ottawa, 2,272,153; Ottawa, 32,036,804; Ottawa Crippled Children's Treatment Centre, 351,900; Oxford County, 27,373,329; Peel, 101,495,328; Perth, 24,400,049; Canadian Forces Base Petawawa, 1,838,764; Peterborough County, 31,963,321; Prescott and Russell, 21,625,717; Prince Edward County, 9,252,439; Red Lake, 4,385,793; Renfrew County, 31,717,281; Sarnia and District Children's Treatment Centre, 110,284; Sault Ste. Marie, 27,099,316; Simcoe County, 73,869,187; Simcoe Hall Children's School, 200,097; Canadian Forces Station Sioux Lookout, 88,321; Stormont, Dundas and Glengarry County, 35,654,505; Sudbury, 49,420,357; Thames Valley Children's Centre, 168,679; Timiskaming, 15,127,729; Timmins, 17,150,878; Canadian Forces Base Toronto, 337,057; Canadian Forces Base Trenton, 1,178,448; Victoria County, 19,220,619; Waterloo, 86,115,426; Waterloo North Children's Centre, 323,025; Wellington County, 37,230,957; Wentworth County, 28,251,178; West Parry Sound, 6,607,315; Windsor, 31,504,442; York Region, 51,042,699.

James Bay Lowlands Secondary School Board, 1,580,178;

MINISTRY OF EDUCATION — Continued

Protestant Separate School Board for the Town of Penetanguishene, 391,853;

Separate Schools (\$1,201,924,627):

R. C. S. S. Boards

Atikokan, 1,162,226; Brant County, 9,706,896; Bruce-Grey County, 11,218,141; Cardiff-Bicroft, 130,041; Carleton, 60,245,426; Chapleau District, 1,264,066; Cochrane-Iroquois Falls District, 5,634,486; Dryden District, 1,606,525; Dubreuilville, 861,182; Dufferin-Peel, 107,330,167; Durham Region, 29,843,883; Elgin County, 4,239,983; Essex, 24,454,753; Foleyet, 419,657; Fort Frances-Rainey River District, 1,621,084; Frontenac-Lennox and Addington County, 14,762,632; Geraldton District, 2,230,801; Gogama 552,775; Haldimand-Norfolk, 5,871,196; Halton, 27,102,340; Hamilton-Wentworth, 55,994,995; Hastings-Prince Edward County, 11,969,484; Hearst District, 4,126,836; Hornepayne, 334,322; Huron-Perth County 7,333,380; Ignace, 279,603; Kapuskasing District, 7,406,436; Kenora District, 3,816,318; Kent County, 13,921,782; Kirkland Lake District, 5,201,931; Lakehead District, 20,129,043; Lambton County, 18,295,855; Lanark Leeds and Grenville County, 10,005,545; Lincoln County, 19,282,216; London and Middlesex County, 28,108,251; Metropolitan Toronto, 239,964,685; Michipicoten District, 1,886,181; Moosonee, 941,533; Nipissing District, 23,721,030; North Shore District, 11,369,266; North of Superior District, 4,127,274; Ottawa, 32,372,334; Oxford County, 5,043,863; Peterborough-Victoria-Northumberland and Newcastle, 19,087,957; Prescott and Russell County, 20,875,733; Red Lake Area, 575,600; Renfrew County, 14,324,492; Sault Ste. Marie District, 18,624,583; Simcoe County, 21,264,609; Stormont, Dundas and Glengarry County, 25,640,217; Sudbury District, 59,249,620; Sultan, 99,536; Timiskaming District, 5,956,113; Timmins District, 14,185,139; Waterloo County, 38,219,369; Welland County, 27,776,587; Wellington County, 12,564,089; Windsor, 39,119,895; York Region, 48,470,665.

Education Programs — Other (\$7,860,138)

Public and Secondary Schools (\$6,626,561):

Boards of Education

Brant County, 40,312; Carleton, 381,875; Durham, 68,187; Espanola, 43,409; Essex County, 139,123; Fort Frances-Rainy River, 82,896; Frontenac County, 172,992; Grey County, 146,104; Halton, 71,407; Hamilton, 84,594; Hastings County, 44,065; Huron County, 31,284; Kapuskasing, 61,923; Kenora, 31,043; Kent County, 34,470; Kirkland Lake, 68,747; Lakehead, 310,265; Lambton County, 165,251; Lanark County, 32,249; Leeds and Grenville, 165,736; Lennox and Addington, 56,870; Lincoln County, 85,039; London, 287,446; Muskoka, 36,127; Niagara South, 185,516; Nipigon-Red Rock, 66,955; Nipissing, 341,149; North Shore, 60,377; North York, 51,999; Northumberland and Newcastle, 235,421; Ottawa, 287,896; Oxford, 35,345; Peel, 73,471; Peterborough County, 49,856; Prescott & Russell County, 135,530; Prince Edward County, 41,000; Renfrew County, 98,130; Sault Ste. Marie, 125,073; Scarborough, 49,355; Simcoe County, 67,429; Stormont, Dundas and Glengarry County, 73,939; Sudbury, 420,361; Timiskaming, 95,199; Timmins, 51,861; Toronto, 59,348; Waterloo, 413,403; Wellington County, 125,805; Wentworth County, 115,603; Windsor, 224,996; York, 34,653; York Region, 249,823; Accounts under \$30,000 — 215,654.

Separate Schools (\$3,029,245):

R. C. S. S. Boards

Brant County, 36,258; Carleton, 133,083; Chapleau District, 43,756; Cochrane-Iroquois Falls District, 41,381; Dufferin-Peel, 222,317; Durham Region, 67,948; Essex County, 91,640; Frontenac-Lennox and Addington, 44,595; Geraldton District, 53,742; Halton, 103,802; Hamilton-Wentworth, 44,083; Hearst District, 164,890; Kapuskasing District, 55,754; Kent County, 86,499; Kirkland Lake District, 62,933; Lakehead District, 143,783; London and Middlesex County, 32,031; Metropolitan Toronto, 110,569; Michipicoten District, 45,647; Nipissing District, 73,683; North Shore District, 54,776; Ottawa, 203,719; Peterborough-Victoria-Northumberland-Newcastle, 41,094; Prescott and Russell County, 233,534; Stormont, Dundas and Glengarry County, 184,284; Sudbury District, 81,353; Timmins District, 101,115; Waterloo County, 69,533; Welland County, 37,457; Windsor, 194,709; York Region, 44,919; Accounts under \$30,000 — 124,358.

Special Grants for Micro Technology (\$144,000):

Canadian Educational Microprocessor Corporation, 144,000.

Less: Recoveries from the Office Responsible for Women's Issues, 1,939,668.

MINISTRY OF EDUCATION — Continued

Capital Grants (\$71,700,000):

Public and Secondary Schools (\$35,657,014):

Boards of Education

Atikokan, 416,119; Bruce County, 881,034; Carleton, 3,001,126; Central Algoma, 114,807; Dufferin, 47,932; Durham, 863,893; Elgin County, 766,998; Espanola, 361,490; Essex County, 60,625; Frontenac County, 67,157; Geraldton, 64,493; Grey County, 64,680; Haldimand, 103,984; Halton, 346,805; Hamilton, 46,134; Hastings County, 31,201; Huron County, 49,774; Kapuskasing, 154,271; Kent County, 41,238; Lakehead, 237,914; Lanark County, 329,660; Leeds and Grenville County, 1,220,314; Lennox and Addington County, 125,399; Lincoln County, 222,967; Manitoulin, 49,103; Metropolitan Toronto, 3,134,880; Middlesex County, 63,726; Niagara South, 382,121; Nipigon-Red Rock, 33,981; Nipissing, 414,827; Ottawa, 71,369; Oxford County, 126,548; Peel, 5,624,310; Perth, 1,266,694; Peterborough County, 83,414; Prescott & Russell County, 42,136; Red Lake, 967,128; Renfrew County, 286,896; Sault Ste. Marie, 299,250; Timiskaming, 962,445; Timmins, 2,039,396; Waterloo County, 4,598,413; Wellington County, 231,203; Wentworth County, 32,398; Windsor, 363,513; York Region, 4,747,633; Accounts under \$30,000 — 215,615

Separate Schools (\$38,324,802):

R. C. S. S. Boards

Bruce-Grey County, 208,242; Carleton, 2,420,378; Dryden District, 41,601; Dufferin-Peel, 8,213,393; Durham Region, 1,692,754; Essex County, 45,213; Frontenac-Lennox and Addington, 815,450; Geraldton District, 67,416; Halton, 1,977,222; Hamilton-Wentworth, 2,002,644; Hearst District, 38,314; Huron-Perth County, 190,419; Kirkland Lake District, 50,294; Lambton County, 1,414,675; Lanark, Leeds and Grenville County, 203,438; London and Middlesex County, 246,368; Metropolitan Toronto, 5,536,872; Nipissing District, 79,000; North Shore District, 371,699; North of Superior District, 37,487; Ottawa, 76,426; Peterborough, Victoria, Northumberland and Newcastle, 1,827,823; Prescott and Russell County, 1,524,485; Renfrew County, 113,584; Simcoe County, 1,418,825; Stormont, Dundas and Glengarry County, 47,096; Sudbury District, 125,610; Welland County, 369,222; Wellington, 150,502; York Region, 6,780,380; Accounts under \$30,000 — 237,970.

Less: Recoveries from other Ministries, (\$2,281,816):

Energy, 1,539,509; Treasury and Economics, 742,307.

Total Other Payments 3,405,946,53

Statutory (\$1,323,832)

Minister's Salary (\$26,499)

Hon. Keith C. Norton, Q.C.	April 1, 1985 to May 16, 1985	3,34
Hon. Larry Grossman	May 17, 1985 to June 26, 1985	2,94
Hon. Sean Conway	June 26, 1985 to March 31, 1986	20,21

Parliamentary Assistant's Salary (\$7,279)

J. K. Gordon	April 1, 1985 to May 16, 1985	1,04
D. L. Reyecraft	June 26, 1985 to March 31, 1986	6,24

Accounts Written Off (\$8,313)

Student Aid Loans 8,313

Trust and Special Purpose Accounts (\$1,281,741)

Bequests and Scholarships	31,44
Interprovincial Lottery Fund	1,250,00
Ontario Education Association—Elementary Teachers' Loan Fund	2

MINISTRY OF EDUCATION — Concluded

Summary of Expenditure

Voted

Salary and Wages	68,752,395	
Employee Benefits	10,914,986	
Travelling Expenses	2,087,595	
Other Payments	<u>3,405,946,532</u>	
Statutory		3,487,701,508
		<u>1,323,832</u>
Total Expenditure, Ministry of Education		<u><u>\$3,489,025,340</u></u>

MINISTRY OF ENERGY

Hon. Vince Kerrio, Minister
 Hon. Mike Harris, Minister
 Hon. George Ashe, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$9,120,496)

listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

D. M. Allan Deputy Minister 91,500

W. A. May, V.A., 53,928; H.F. Bakker, 53,233; B. Beale, 50,947; R.B. Bower, 57,519; G.R. Brown, 52,565; J.C. Butler, 70,262; R.A. Cappadocia, 55,766; H.R. Chatterson, 64,839; G.C. Chisamore, 53,233; K.M. Clinton, 58,478; D.R. Cochran, 53,233; O.J. Cook, 64,839; G.L. Cooke, 57,809; P.F. Cunningham, 55,766; D.A. Dean, 64,839; J.A. Dekort, 56,841; G.A. Dominy, 61,452; P.F. Enright, 50,875; B.A. Finlay, 53,233; A. Frame, 58,478; R.J. Fry, 54,039; P. Golobic, 51,330; R. Greven, 58,129; R.M. Higgin, 74,700; N. Jiwani, 54,067; S. Johnson, 61,452; C.B. Jutlah, 61,452; J.L. Lam, 52,304; R.M. Lundeen, 63,000; R.W. MacAulay, 74,700; D.W. MacKellar, 53,622; C.J. Mackie, 51,186; I.B. MacOdrum, 74,700; N.E. Manara, 63,000; N. Markettos, 51,904; P.E. Mayeda, 53,233; M.R. McDonald, 51,300; D.J. McPherson, 58,000; L.F. Moore, 51,265; R.F. Moyse, 58,478; G.A. Olah, 53,233; C.J. Paterson, 51,460; R.R. Perdue, 64,839; L.K. Ploeger, 61,452; M.C. Rounding, 60,378; M. Rowan, 89,855; R.P. Shervill, 52,295; A.L. Statten, 69,800; E.W. Stobart, 56,710; I.D. Taylor, 51,105; D.H. Thornton, 64,099; D.R. Tyrrell, 54,067; C.R. Walters, 53,233; S.V. Waterfield, 56,088; B. Yang, 58,478.

Temporary Help Services (\$426,681):

ASAP Wordpro Services Inc., 39,431; Management Board of Cabinet, 157,013; Gulliver-Rivers Personnel Inc., 62,483; Manpower Temporary Services Ltd., 43,070; Accounts under \$30,000 — 124,684.

Employee Benefits (\$1,274,736)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 92,403; Group Life Insurance, 20,600; Long Term Income Protection, 53,232; Ontario Health Insurance Plan, 121,360; Supplementary Health and Hospital Plan, 42,735; Dental Plan, 32,428; Public Service Superannuation Fund, 352,492; Payment on Unfunded Liability of the Public Service Superannuation Fund, 42,463; Superannuation Adjustment Fund, 70,181; Unemployment Insurance, 171,265.

Other Benefits — Maternity Leave Allowances, 46,190; Severance Pay, 134,388; Deputy Ministers' Supplementary Benefit, 99,394; Video Display Terminal Eye Examination, 124.

Workers' Compensation Board, 275.

Payments to other Ministries re various benefits, 13,746.

Losses: Recoveries from other Ministries, 18,540.

Travelling Expenses (\$484,770)

Mr. P. Andrews, 1,293; Hon. G. Ashe, 4,760; Hon. V. Kerrio, 2,071; A. Watson, 177; D.M. Allan, 7,665; J. Barnard, 7,823; C.H. Burton, 11,610; B. Davis, 12,240; R. Greven, 10,095; J.M. Johnson, 7,945; C.B. Jutlah, 7,979; I. Lewis, 6,349; R. Lundeen, 6,049; I.B. MacOdrum, 11,939; R.F. Moyse, 8,373; G. Olah, 9,858; L. Ploeger, 8,557; J.M. Pounder, 6,183; P.G. Prier, 8,670; E.J. Smith, 7,986; C.D. Winlo, 12,559; Accounts under \$6,000 — 324,589.

Other Payments (\$381,977,932)

Materials, Supplies, etc. (\$17,994,761):

AASHA Computer Services Ltd., 64,591; Adquest, 39,020; Angus Stonehouse & Co. Ltd., 56,572; ASAP Wordpro Services Inc., 152,125; Avcor, 49,476; Blackshaw, 83,824; Breakthrough Films & Television Inc., 433,066; Buchan, Lawton, Parent Ltd., 242,657; Canadian Association of University Business Officers, 31,981; Canadian Gas Research Institute, 110,341; Canadian Home Builders' Association, 37,164; Cansys Office Automation Ltd., 34,738; Centre Publications Ltd., 60,081; City of Brampton, 76,296; Claude Productions Inc., 32,164; CMW Communications Inc., 37,374; CNG Fuel Systems, 80,000; Computer Innovations, 61,532; Computer Shack, 50,561; Corporate Productions Inc., 357,355; Creative Research

MINISTRY OF ENERGY — Continued

Group Ltd., 85,720; Cumming-Cockburn & Associates Ltd., 84,492; Currie, Coopers & Lybrand Ltd., 40,247; Daymond Company, 40,000; Decima Research Ltd., 75,350; Display Service Company Inc., 33,951; Farr & Associates Reporting Inc., 38,086; Fasken & Calvin, 197,953; Foster Advertising Ltd., 661,597; Foster Associates Inc., 31,200; G.K. Fleming & Associates Ltd., 98,288; Garforth Graphics, 48,021; Graphic, 105,247; Holman Design Ltd., 179,996; Howden Group Canada Ltd., 120,000; Hurrier Currier Ltd., 33,718; I.B.I. Group, 35,318; Inco Ltd., 50,000; Industrial Economics Inc., 30,362; Informetrica Ltd., 38,000; J. Hince 511647 Ontario Ltd., 49,413; Kent Marketing Services Ltd., 54,106; Kodak Canada Inc., 65,575; Liddle Engineering Ltd., 91,136; London Chamber of Commerce, 172,812; M.S. Gerber & Associates Inc., 30,000; McAinsh and Company Ltd., 53,415; McKim Advertising Ltd., 58,403; McManus & Associates, 249,309; McMillan, Binch, 101,566; McNally & Sutherland Inc., 242,464; Ministries: Agriculture and Food, 1,077,159; Attorney General, 298,516; Citizenship and Culture, 387,575; Community and Social Services, 627,768; Education, 2,604,729; Environment, 83,203; Government Services, 2,534,822; Health, 35,657; Housing, 239,955; Municipal Affairs, 482,461; Natural Resources, 305,011; Tourism and Recreation, 200,310; Transportation and Communications, 1,821,589; Treasury and Economics, 188,907; Mohawk Data Sciences Ltd., 142,080; New York State Energy R & D Authority, 57,500; National Home Show, 96,264; Noel C. Keeley Reporting Inc., 39,098; Oasis, 51,873; Olympia & York Developments Ltd., 40,000; Ontario Centre for Farm Machine & Food Processing Technology, 45,530; Ontario Hydro, 6,289,937; Ontario Research Foundation, 62,357; P.E. Boisseau, 55,260; Perry Farley and Onyschuk, 125,938; Planners Plus, 112,000; Price Waterhouse Associates, 137,050; Printing House Ltd., 32,370; Pro Art Graphics Ltd., 63,170; Provincial Graphics Ltd., 33,603; Publishers Limited, 33,678; Resorption Canada Ltd., 30,493; Resource Integration Systems Ltd., 54,650; Rogers, Rogers Moore, 69,991; Skyline Hotels Ltd., 32,634; SNC Inc., 69,068; Technical Associates Inc., 54,513; Toronto Harbour Castle Hilton, 40,865; Town of Bracebridge, 33,195; Town of Collingwood, 35,487; Town of Dryden, 35,715; Town of Iroquois Falls, 53,000; Trintek Systems Inc., 83,592; Wang (Canada) Ltd., 148,993; Waterloo Microsystems Inc., 129,946; Waterloo Productions, 119,962; William T. Cannon, 37,055; Xerox Canada Inc., 33,161; Accounts under 30,000 — 3,068,578.

Less: Recoveries from other Ministries (\$9,728,170)

Treasury and Economics 9,268,413; Environment, 38,500; Northern Development and Mines, 78,268; Skill Development, 340,725; Accounts under \$30,000 — 2,264.

Grants, Subsidies, etc. (\$348,139,671):

ADECON Energy Systems Inc., 60,000; Association of Municipalities of Ontario, 98,560; BC Research, 35,000; Bio-Char Steam (Ajax) Inc., 290,389; Canadian Energy Research Institute, 75,000; Canadian Gas Association, 135,000; Canadian Solar Industries Assoc., Inc., 36,000; Chrysler Canada Ltd., 128,082; City of Etobicoke, 104,192; City of Hamilton, 32,048; City of Kitchener, 32,848; City of Ottawa, 81,348; City of Sudbury, 32,194; City of Toronto, 113,323; CMC Renfrew Methanol Partnership, 50,000; ECO Wood Products Limited, 45,000; Enercan Group Inc., 40,000; Energy Educators of Ontario, 85,000; Ford Motor Company of Canada Ltd., 216,000; Institute for Hydrogen Systems, 2,145,032; Maple Leaf Mills Ltd., 30,000; McMaster University, 282,163; Mitchell Co-operative Association, 30,000; Municipality of Metropolitan Toronto, 37,651; North York Branson Hospital, 110,000; Ontario Development Corporation, 400,000; Ontario Energy Corporation, 332,370,126; Ontario Hydro, 3,510,000; Ottawa Health Sciences Centre Inc., 40,000; Petro-Sun International Inc., 73,370; Regional Municipality of Ottawa-Carlton, 50,996; Schomberg Alfalfa Co. Ltd., 40,494; Science North, 135,000; St. Lawrence Starch Company Ltd., 55,997; Thorold Hydro-Electric Commission, 34,740; Town of Deep River, 31,896; Township of Sidney, 34,650; Trow Ltd., 54,000; TV Ontario, 270,000; University of Ottawa, 254,500; University of Toronto-Scarborough, 66,280; Victoria Hospital Corporation, 4,850,000; W.G. Thompson & Son Ltd., 43,903; Accounts under \$30,000 — 1,564,386.

Less: Recoveries from other Ministries (\$65,500):

Environment, 40,500; Accounts under \$30,000 — 25,000.

Loans and Advances (\$15,843,500):

Ontario Energy Corporation, 15,843,500.

Total Other Payments 381,977,900

MINISTRY OF ENERGY — Concluded

Statutory (\$4,398)

Minister's Salary (\$3,340)

Ion. G. Ashe	April 1, 1985 to May 16, 1985	3,340
Ion. M. Harris	May 17, 1985 to June 26, 1985	
Ion. V. Kerrio	June 27, 1985 to March 31, 1986	

Parliamentary Assistant's Salary (\$1,058)

A. Watson	April 1, 1985 to May 17, 1985	1,058
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Summary of Expenditure

otod		
Salaries and Wages	9,120,496	
Employee Benefits	1,274,736	
Travelling Expenses	484,770	
Other Payments	381,977,932	
		392,857,934
atutory		4,398
otal Expenditure, Ministry of Energy		<u>\$392,862,332</u>

MINISTRY OF THE ENVIRONMENT

Hon. Jim Bradley, Minister

Hon. Susan Fish, Minister

Hon. Morley Kells, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$75,015,242)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

R. M. McLeod Deputy Minister 91,500

Adams K. V., 51,904; T. D. Armstrong, 58,478;

Balfour, W. R., 58,478; D. Balsillie, 63,690; D. Bartkiw, 58,478; D. Birnbaum, 50,875; J. N. Bishop, 66,670; S. A. Black, 53,233; N. Borodczak, 58,478; L. Bosotti, 53,233; B. I. Boyko, 66,670; J. R. Bray, 53,233; R. E. Brown, 53,233; H. Browne, 55,766; A. Burlatschenko, 50,875;

Caplice, D. P., 79,200; M. A. Caranci, 53,233; A. Castel, 73,290; W. H. Chan, 51,904; R. G. Clark, 53,431; P. Complin, 50,835; N. I. Conroy, 53,233; P. J. Crabtree, 58,129; W. A. Creighton, 53,233; D. G. Currie, 53,233;

Dillon, P. J., 58,478; J. A. Donnan, 50,875; A. W. Douglas, 53,215; C. E. Duncan, 58,478; F. Durham, 58,478;

Eisen, R. B., 69,800;

Fielding, M. B., 53,233; L. W. Fitz, 53,233; F. C. Fleischer, 53,233; R. J. Frewin, 58,210; J. G. Fry, 53,233;

Gauthier, C. M. 50,875; W. J. Gibson, 68,075; A. V. Giffen, 53,233; J. W. Giles, 79,200; R. M. Gotts, 69,800; D. W. Guscott, 53,336;

Hansler, B. W., 53,233; J. R. Hatton, 53,233; E. F. Heath, 57,100; G. E. Higham, 74,700; R. C. Hore, 58,478;

Jefferys, J. G., 53,233; M. I. Jeffery, 69,800; D. N. Jeffs, 69,800; P. Joseph, 53,233;

Leung, L., 50,764; S. N. Linzon, 58,478; B. R. Loescher, 53,233; M. A. Lusi, 53,233;

MacFarlane, C. J., 69,800; J. Manuel, 53,233; C. E. McIntyre, 69,800; D. A. McTavish, 69,800; O. Meresz, 55,894; J. V. Merritt, 55,766; C. Mialkowski, 57,100; G. Mierzynski, 68,375; P. K. Misra, 53,233; J. A. Moore, 53,233; M. G. Munro, 69,800;

Nicholls, K. H., 51,904;

Onderdonk, J. J., 51,673;

Pagel, J. E., 51,678; C. J. Pautler, 50,334; E. W. Piche, 58,478; M. E. Plewes, 58,478;

Quirk, R. A., 57,100;

Salston, J. G., 53,233; D. E. Redgrave, 79,200; G. A. Rees, 53,233; R. J. Reguly, 52,200; K. J. Roberts, 53,233; G. C. Ronan, 69,800; V. W. Rudik, 58,478; M. S. Rudolph, 59,089;

Schulbach, S. E., 58,478; F. Saponara, 50,200; G. F. Scanlon, 52,910; C. F. Schenk, 58,129; G. W. Scott, 55,894; L. Shenfeld, 58,478; E. Singer, 53,233; B. A. Singh, 53,233; B. E. Smith, 79,200; R. E. Smith, 55,766; W. R. Smithies, 55,766; J. Stasiuk, 53,233; W. A. Steggle, 58,478; R. C. Stewart, 53,233; A. E. Symmonds, 58,478;

Timko, J. M., 53,233; J. Toth, 53,233; M. H. Toza, 53,233;

Van Fleet, G. L., 58,478; J. Viirland, 53,233; S. P. Villard, 58,478; L. T. Vlassoff, 53,233; W. M. Vrooman, 68,075;

MINISTRY OF THE ENVIRONMENT — Continued

Ward, B. R., 53,233; R. M. Warner, 53,233; J. Wesno, 53,233; I. Wile, 58,415; C. J. Wilson, 58,478; H. M. Wong, 53,984.

Temporary Help Services (\$576,388):

Management Board of Cabinet, 269,900; Manpower Temporary Services, 34,153; Wordcom Centres Ltd., 85,106; Accounts under \$30,000 — 187,229.

Employee Benefits (\$10,909,927)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 880,190; Group Insurance, 199,663; Long Term Income Protection, 631,249; Ontario Health Insurance Plan, 1,314,094; Supplementary Health and Hospital Plan, 538,810; Dental Plan, 365,791; Public Service Superannuation Fund, 3,480,266; Payment on Unfunded Liability of the Public Service Superannuation Fund, 433,020; Superannuation Adjustment Fund, 701,338; Unemployment Insurance, 1,728,079.

Other Benefits — Maternity Leave Allowances, 87,111; Attendance Gratuities, 78,038; Severance Pay, 427,999; Death Benefits, 15,875.

Workers' Compensation Board, 52,330.

Less: Recoveries from Other Ministries, 23,926.

Travelling Expenses (\$3,248,045)

Hon. J. Bradley, 6,668; Hon. S. Fish, 2,635; Hon. M. Kells, 3,631; J. Poirier, 1,047; R. M. McLeod, 4,759; A. E. Dyer, 2,617; F. L. Allewell, 6,462; J. G. Bagshaw, 9,440; D. Balsillie, 9,114; J. E. Barnes, 8,488; N. S. Baranyk, 6,233; J. T. Bassett, 6,674; E. J. Bil, 6,894; J. N. Bishop, 6,765; J. Blair, 10,386; J. L. Bourque, 8,076; M. P. Bouchard, 6,052; R. K. Brown, 10,274; A. J. Burnham, 14,078; D. P. Caplice, 11,271; H. E. Carter, 7,260; A. G. Carpentier, 8,004; D. M. Coates, 6,523; N. I. Conroy, 7,101; W. A. Creighton, 6,697; C. D. Cunningham, 7,136; P. J. Dillon, 6,036; R. A. Dunn, 7,425; A. Dunn, 11,138; L. W. Fitz, 6,184; J. G. Fry, 18,104; W. J. Gibson, 9,620; J. P. Gillespie, 12,592; J. W. Giles, 13,990; E. C. Graham, 6,755; H. D. Griffin, 6,830; J. R. Harmor, 9,740; K. Hinrichsen, 10,155; G. M. Hobson, 10,537; R. C. Hore, 7,602; B. D. Howieson, 6,250; P. Hughes, 6,115; C. L. Jahnke, 6,447; J. F. Janse, 8,295; F. W. Jerney, 7,570; M. N. Karim, 7,589; D. N. Kerr, 6,876; M. F. Koorshed, 9,376; B. Kozel, 6,274; G. LaHaye, 7,395; R. V. Lacoste, 8,062; M. Latta, 6,249; E. D. Law, 11,974; J. S. Marson, 9,930; L. McCaffrey, 6,555; P. G. McCubbin, 9,570; G. J. McKenna, 6,221; D. A. McTavish, 14,460; D. J. Mewett, 11,153; G. E. Miller, 6,748; J. A. Moore, 12,258; O. H. Moore, 12,677; G. A. Mougenot, 11,098; C. R. Muisiner, 8,055; B. Peterson, 8,070; D. E. Redgrave, 9,138; G. J. Rose, 7,218; A. C. Roy, 7,191; M. Rudolph, 6,475; R. Savage, 11,156; M. S. Scafe, 7,081; R. Sellence, 7,258; D. Shatil, 10,601; K. Singh, 6,257; P. Solda, 9,217; J. Stasiuk, 6,831; W. A. Steggle, 11,759; J. Swaigen, 7,761; A. E. Symmonds, 8,997; J. W. Tooley, 7,119; M. H. Toza, 10,058; G. L. VanFleet, 7,934; J. Viirland, 7,619; W. M. Vrooman, 22,055; W. C. Wager, 9,267; J. Wesno, 11,529; K. B. Wheaton, 8,400; H. M. Wong, 7,796; M. A. Zarull, 8,395; Accounts under \$6,000 — 2,494,673.

Other Payments (\$259,971,681)

Materials, Supplies, etc. (\$129,220,996):

A & A Special Construction Ltd., 254,679; Abba Parts Inc., 36,669; Abitibi-Price, 35,244; Able Dive Company Inc., 32,973; The Absolute Solution, 50,918; Acme Building and Construction Ltd., 270,597; Acme International Limited, 30,756; Adnet Information System, 188,214; Advice Contracting Ltd., 228,227; AE Data Ltd., 1,130,781; Ainley & Associates Ltd., 91,364; Aitken Motors Ltd., 55,188; Louis Alber Associates Inc., 78,257; Alcan Chemicals, 330,302; Algoma Truck & Tractor Sales Ltd., 84,731; Allie Canada Inc., 964,112; Allied Colloids (Canada) Inc., 59,993; Allied-Fisher Scientific, 96,736; Allie Chalmers Canada Inc., 159,378; Alsi Construction Ltd., 577,406; American Hospital Supply Canada Inc., 30,778; Amko Consultants, 38,701; Ampak Limited, 84,498; Analygas Systems Ltd., 43,369; Anderso Associates Ltd., 59,681; Angelo's Sportswear Ltd., 30,830; Aquatic Ecostudies Ltd., 77,959; Arkay Radi Ltd., 46,773; Asdor Limited, 301,404; Atikokan Hydro, 42,565; Atlas-Apex Roofing Ltd., 42,920; Autoland Chrysler (1981) Ltd., 45,640;

Bach-Simpson Ltd., 32,551; Bandiera & Associates Ltd., 85,258; Barker Terp Gibson Ltd., 40,422; William F. Barnes Co. Ltd., 35,307; Barringer Magenta Ltd., 50,500; Bate Chemical, Division of Harrisons & Crosfield (Canada) Ltd., 334,653; BDH Chemicals Canada Ltd., 308,354; Beak Consultants Ltd., 192,077; Beale, Macintosh, Lewis & O'Shaughnessy In Trust, 51,000; Bell Canada, 948,198; Bell Data Systems Inc., 83,925; Belleville P.U.C., 153,832; Bennett Mechanical Installations Ltd., 174,446; Big Bear Services Ltd., 30,720; Blastco Corporation, 149,776; William Blezard, 34,835; Blue-Con Construction, 984,634; Bluewater Industrial & Commercial Roofing Ltd., 55,485; BMB Compuscience Canada Ltd., 102,596; Bobcaygeoc

MINISTRY OF THE ENVIRONMENT — Continued

- Hydro, 48,067; Booth Aquatic Research Group Inc., 341,372; Township of Bracebridge, 36,290; Bradford P.U.C., 48,950; Brampton Hydro, 441,264; Brantford P.U.C., 208,259; Brian Engineering Ltd., 168,512; Briar Wood Chevrolet Oldsmobile Ltd., 34,671; Brier Hydraulics Ltd., 36,730; Brinkmann Instruments, 91,501; Brown & Huston Ltd., 49,405; Browning-Ferris Industries of Toronto Ltd., 3,462,442;
- C.C. & C. Computer System Inc., 68,903; C-I-L Inc., 664,962; Caledon Laboratories Ltd., 108,748; Calorific Construction Limited, 169,140; Cambridge and North Dumfries Hydro, 232,181; Can-Am Instruments Ltd., 41,050; Canal Contractors, 37,122; Canassen Limited, 109,839; Canlab, 427,092; Canada Mortgage & Housing Corporation, 69,314; Canada Post Corporation, 71,549; Canviro Consultants Ltd., 889,069; Carleton Place Hydro, 49,346; Canadian Applied Technology 915,877; Canadian Construction Controls Ltd., 351,712; Canadian Great Lakes Casualty & Surety Company Ltd. In Trust, 112,651; Canadian Oxygen Ltd., 43,449; Canadian Tire Acceptance Ltd., 41,657; Central Ontario Water Survey, 70,167; Chappleau Hydro, 31,022; Charlton Motors Inc., 51,729; Chartwell I.R.M. Inc., 42,200; Chemical Waste Management Ltd. In Trust for the Ministry of the Environment, 32,000; Chips Computers and Electronics, 40,199; Chisholm Fleming & Associates, 40,719; Chromatographic Specialties Inc., 48,795; CH2M Hill Canada, 84,649; Cini Construction & Demolition Ltd., 75,325; Circul-Aire Inc., 32,801; Citibank Leasing Canada Ltd., 47,081; CNCP Telecommunications, 33,632; Colautti Construction Limited, 255,848; Hugh Cole Construction Limited, 105,933; Collavino Incorporated, 260,739; Comeau Technique Ltd., 34,388; Computer Innovations, 43,238; Computer Connection, 41,452; Comshare, 104,853; Concord Scientific Corp., 109,449; Condiversal Ltd., 173,437; Conestoga-Rovers & Associates Ltd., 208,502; Consumers' Gas System, 308,651; Control & Metering, 93,772; Cornwall Electric, 77,179; CP Express & Transport Ltd., 31,301; Craftwood Construction Co. Ltd., 4,682, 033; Eugene Craig Septic Service Ltd., 40,364; John Crane Canada Inc., 61,391; Currier & Smith Ltd., 77,633;
- Datafile, 111,794; Datapoint Canada Inc., 39,047; Delcan, 75,588; Des-Build Development Ltd., 64,148; Deseronto P.U.C., 32,205; Dictaphone Canada Ltd., 87,417; Digital Equipment of Canada Ltd., 387,130; M.M. Dillon Ltd., 354,449; Dilsa Construction and Engineering Ltd., 1,202,176; Discount R.V. & Marine, 42,076; Diversey Environmental Products Inc., 135,200; Dominion Soil Investigation Inc., 31,762; Dorr-Oliver (Canada) Ltd., 161,363; The DPA Group, 33,770; Dresden P.U.C., 45,751; Dunnville Hydro, 47,478; Duntri Construction Ltd., 1,902,231; Regional Municipality of Durham, 6,611,742; Town of Durham, 37,000;
- E.S. Industries, 47,879; E.T.S. Towers Inc., 658,157; Eaglebrook Environmental Corp., 556,276; Ecological Services for Planning Ltd., 204,183; Electro Sonic Inc., 65,695; Elgin Construction Co. Ltd., 67,255; Ellis-Don, 4,100,807; Elmara Construction Co. Ltd., 49,494; Elmford Construction Co. Ltd., 212,897; Emco Supply, 30,200; Environorth Associates Inc., 70,062; Enviroclean, 102,321; Environmental Research & Technology Inc., 360,548; Exceltronix Components & Computing Inc., 130,632;
- F.F.P. Office Environments Ltd., 87,647; Fabic Electronic & Electric Service Inc., 49,311; Fanchem Ltd., 679,364; Fielding Crossman & Assoc. Ltd., 48,547; Fisher Scientific Co. Ltd., 180,350; 528591 Ontario Ltd., 40,774; Flygt Canada Ltd., 104,266; Foster Advertising Ltd., 123,688; Frankford Hydro, 31,185; Jack A. Frost Ltd., 37,450;
- G.L.A. Computer Systems, 35,819; Gartner-Lee Associates Ltd., 92,412; Gelman Sciences Inc., 85,696; General Packaging Limited, 59,272; General Motors of Canada Ltd., 39,836; Geneva Park, 30,710; Geocora Inc., 51,090; Geologic Testing Consultants Ltd., 191,468; Township of Georgina, 36,513; Gerry Macera Contracting Ltd., 130,914; Giffels Associates Ltd., 33,787; Goderich P.U.C., 33,194; Gore & Storrie Ltd., 1,313,411; Grand & Toy Ltd., 37,825; Graphic Controls Canada Ltd., 39,012; Gulf Canada, 79,033;
- H.C.L. Engineering & Constructions Ltd., 79,650; Hadovic Construction Ltd., 99,141; A.C. Hall Motors Ltd., 31,450; Kenneth Harnack 91,892; Harper Detroit Diesel Ltd., 30,124; Hawkesbury Hydro, 100,153; The Hearn/Kelly Printing Co. Ltd., 31,188; Town of Hearst, 40,986; Bob Hendricksen Construction Ltd., 415,951; Hewlett-Packard Canada Ltd., 1,161,233; Holland Chevrolet Oldsmobile Inc., 36,064; Honeywell Ltd., 88,183; Hulst Town Contracting Ltd., 1,720,403; Huntsville Air Services, 78,520;
- IBM Canada Ltd., 296,410; IEC Beak Consultants Ltd., 39,252; Township of Ignace, 45,950; Imperial Oil Ltd., 220,444; Ingersoll P.U.C., 55,502; Integrated Explorations, 46,734; Inter City Papers Ltd., 103,614; Interautomation, 33,170; Alex Irving Motors (1970) Ltd., 58,938;
- J.C. Industrial Painting & Sandblasting Ltd., 50,672; J.W. Environmental Data Inc., 83,622; Janin Building & Civil Works Ltd., 373,327; Jarsno Equipment Inc., 185,179; Johns Scientific, 88,402; Johnson & Higgins Willis Faber Ltd., 187,830;

MINISTRY OF THE ENVIRONMENT — Continued

- K & L Construction (Ontario) Ltd., 398,021; Dan Kane Chevrolet-Oldsmobile-Cadillac Ltd., 32,718; Kapuskasing P.U.C. 46,859; R.T. Kelley & Associates, 58,663; R.T. Kelley Inc., 41,794; Kelresearch Corporation, 120,930; Town of Kenora, 43,196; Kingston Dodge Chrysler, 33,184; Kitchener-Wilmot Hydro, 290,712; Knox Martin Kretch Ltd., 212,091; Kon-Mag Trucking Ltd., 594,485; Joe Konigshofer, 78,669; KWI Construction, 733,743;
- Lackie Industrial Contractors Ltd., 42,419; Lafleche Roofing Ltd., 187,554; Lafontaine, Cowie, Buratto & Associates Ltd., 63,567; The Lakehead Motors Ltd., 44,271; Lakehead University, 176,880; Lamsar Mechanical Contractors, 49,910; Laurentian Motors Sudbury Ltd., 38,458; Lecompte Engineering Ltd., 70,466; Letham, Jarvela Ltd., 31,660; Levitt-Safety Ltd., 126,592; Lilley Resources Ltd., 45,970; Limnos Ltd., 30,305; M.J. Little, 81,027; Lobb & Sons Ltd., 66,058; J.H. Lock & Sons, Ltd., 86,070;
- MacLaren Engineers Inc., 1,059,070; MacLaren Plansearch Inc., 39,537; MacLean Hunter Paging, 34,540; Malyon's Excavating Ltd., 106,890; Mandel Scientific Co. Ltd., 45,702; Maple Engineering & Construction Co. Ltd., 1,540,433; Village of Markdale, 30,610; Markus & Son Ltd., 189,853; Marshall Macklin Monaghan Ltd., 33,801; Matheson Gas Products Canada Inc., 142,866; Maxtower Company Limited, 34,329; Maynard Scientific, 40,411; McAinsh & Co. Ltd., 55,986; McGill University, 31,120; McKay Excavating Ltd., 226,269; McKay-Cocker Construction Ltd., 156,917; McKeown Motors Ltd., 45,503; Murray McLaughlin, 58,036; S. McNally & Sons Ltd., 105,630; Meaford P.U.C., 39,488; Merley Chains Ltd., 46,887; Metalbestos Erectors Ltd., 139,850; Meteorological and Env. Planning Co., 43,100; Metrex Instruments Ltd., 107,161; Metric Builders Ltd., 95,001; Metropolitan Toronto & Regional Conservation Authority, 176,192; Midhurst Design Ltd., 55,814; Millipore Ltd., 98,628; Milltronics Ltd., 54,416; Minder Sewer System, 40,597; Ministries: Agriculture & Food, 90,868; Attorney General, 832,922; Government Services, 3,684,656; Health, 45,945; Labour, 30,899; Management Board, 34,918; Municipal Affairs, 1,591,450; Natural Resources, 61,473; Transportation & Communication, 168,435; Treasury & Economics, 200,886; Tourism & Recreation, 153,705; Mississauga Hydro, 4,162,430; Monenco Ontario Ltd., 64,092; Monitek Limited, 36,269; Monteith-Ingram Engineering Ltd., 181,294; Moore & Gentry Engineering, 82,511; R. Morden Engineering & Contracting Ltd., 35,532; Morrison Hershfield Ltd., 40,936; Murdoch Ltd., 53,153; District Municipality of Muskoka, 61,318;
- Neath Toronto Ltd., 66,127; Nethercut & Co. Ltd., 161,305; Regional Municipality of Niagara, 38,898; Nicholson's Waste Haulage, 47,053; Nortech Control Equipment Inc., 311,846; North Bay Hydro, 125,478; Township of North Easthope, 37,274; Northern & Central Gas Corp. Ltd., 193,364; Northern Telephone Ltd., 45,961; Northern Terrestrial Consultants, 155,492; County of Northumberland, 32,831; Norwegian Institute for Water Research, 36,000;
- O'Donnell & Frank, 160,264; Oaks Precast Industries, 122,908; Office Production Services, 31,683; Oliver Mangione, McCalla & Assoc. Ltd., 114,140; Ontario Chrysler (1977) Ltd., 67,221; Ontario Hydro 44,556,767; Ontario Research Foundation, 47,268; Orangeville Hydro, 81,043; Oro Sanitation Services Ltd., 54,232; Regional Municipality of Ottawa-Carleton, 205,451; Owen Sound P.U.C., 53,072; Oxford Laboratories of Canada Ltd., 32,675;
- Parry Sound P.U.C., 54,227; Patrick-Farmer Ltd., 39,430; Peat Marwick and Partners, 47,143; Regional Municipality of Peel, 30,996; Perkin-Elmer (Canada) Ltd., 158,752; Petro-Canada, 204,271; Petroli P.U.C., 195,974; The B. Phillips Co. Ltd., 44,825; Phyto-Tec Group, 84,179; Pinetree Development Co. Ltd., 37,127; Pit-On Construction, 154,326; Plough-Gate, David & Mary Taylor, 30,000; The Proctor & Redfern Group, 798,452; Project Planning Associates Ltd., 1,477,863; Purolator Courier Ltd., 51,121;
- Q-Sons Construction Co. Ltd., 1,085,761; Queen's University, 64,947;
- Raydel Agri Services, 128,539; Rayonics Scientific Inc., 240,816; Receiver General for Canada, 491,184; Ree Stenhouse Ltd., 605,827; Renfrew Hydro, 39,026; Rexnord Canada Ltd., 76,833; J.L. Richards & Assoc. Ltd., 111,833; RM Construction, 68,809; RMRS System, 184,600; Ro-Von Construction Limited, 31,50; Robbins & Myers Canada, Ltd., 40,504; Roger Boadway Ent., Ltd., 59,812; Ronto Development Corporation, 56,280; Ruddy Electric Wholesale Co. Ltd., 44,683; Runnymede Development Corporation Ltd., 499,958; Ruston Leasing Ltd., 67,725; Ryerson Polytechnical Institute, 63,883;
- Safety Supply Canada, 80,194; Sam Danford & Sons Ltd., 32,649; Sanexen International Inc., 99,500; Sargen Welch Scientific of Canada, Limited, 67,630; Sarnia Hydro, 565,240; Sault Ste. Marie P.U.C. 157,54; Savin Canada Inc., 122,090; F.H. Schaedlich Consulting Ltd., 324,720; Sciex Inc., 329,332; Scofield Contractors Ltd., 94,032; Senes Consultants Ltd., 410,267; Sentrol Systems Ltd., 121,421; Shell Canada Ltd., 161,943; Sheridan Chevrolet Oldsmobile Ltd., 51,708; Sherway Contracting (Windsor) Ltd., 59,03

MINISTRY OF THE ENVIRONMENT — Continued

Simcoe Engineering Ltd., 37,359; Simcoe Hydro, 102,035; 603365 Ontario Inc., 272,370; W.M. Slater & Associates, 345,880; Smith, Lyons, Torrance, Stevenson & Mayer In Trust, 450,000; South Lake Simcoe Conservation Authority, 227,061; St. Marys P.U.C., 30,044; Standard Pressure Pipe, 47,919; Town of Stayner, 33,000; W.A. Stephenson Mechanical Contractors Ltd., 33,064; Sternson Limited, 80,120; Stratford P.U.C., 58,078; Sturgeon Falls Hydro, 32,496; Regional Municipality of Sudbury, 1,035,000; Sunoco Incorporated, 34,707; Supelco Incorporated, 51,531; Superior Propane Ltd., 36,441;

Technicon Canada Inc., 146,303; Technical Marketing Associates Ltd., 128,599; Terra Energy Consultants, 45,700; Terris & Sunderland, 103,375; Texaco Canada Inc., 118,040; Thornbury P.U.C., 92,275; Tilden Car Rental Inc., 30,595; Tillsonburg P.U.C., 45,286; Toronto Hilton — Harbour Castle, 30,612; Municipality of Metropolitan Toronto, 6,967,975; Totten Sims Hubicki Associates (1981) Limited, 175,435; Trent University, 128,797; Trenton P.U.C., 128,666; Tricil Limited, 50,245; Trojan Technologies Inc., 66,260;

UMA Engineering Ltd., 204,221; University of Guelph, 218,429; Union Gas Ltd., 129,543; University of Toronto, 688,489; University of Guelph, 134,199; University of Waterloo, 320,123; University of Western Ontario, 133,650; University of Windsor, 57,279; Upper Thames River Conservation Authority, 65,023;

Val-Ros Construction Limited, 67,997; Van Waters & Rogers Ltd., 31,355; Vanbots Construction Co. Ltd., 374,961; Varamae Construction Ltd., 51,489; Varian Canada Inc., 188,711; Town of Vaughan, 399,784; Versatel Corporate Services Limited, 33,767; Victor & Burrell Research & Consulting, 37,575; John Viissers Sales Corp., 34,986;

Wackenhut of Canada Ltd., 65,706; Wallaceburg Hydro, 50,765; Wallace & Tiernan Division of Pennwalt of Canada Ltd., 151,365; Wasaga Beach Hydro, 54,015; The Waterloo Manufacturing Co. Ltd., 56,314; Waterloo North Hydro, 208,424; Regional Municipality of Waterloo, 128,116; Wellington Environmental Consultants Inc., 56,220; County of Wellington, 35,414; Westbay Instruments Ltd., 38,043; Western Scientific Services Ltd., 36,023; Westinghouse Canada Inc., 80,531; Westwood Drain Co. Ltd., 2,714,773; Township of Wilmot, 46,970; Woodbine Truck Centre Ltd., 42,670; Worthington Canada Inc., 77,137; Wyllie & Ufnal Consultants Ltd., 30,652;

Xerox of Canada Ltd., 234,739;

Regional Municipality of York, 2,235,377; York University, 151,961;

Zenon Environmental Enterprises Ltd., 95,825; Zymark Corporation, 34,790;

Accounts under \$30,000 — \$17,787,500.

Less: Recoveries from other Ministries (\$437,762):
Skills Development, 437,762.

rants, Subsidies, etc. (\$130,750,685):

Payments to Health Units under The Environmental Protection Act Part VII (\$3,049,991):

Algoma, 70,192; Bruce County, 71,969; Durham Regional, 95,977; Eastern Ontario, 227,775; The Elgin-St. Thomas, 63,891; Grey-Owen Sound, 89,741; Haldimand-Norfolk Regional, 79,026; Haliburton, Kawartha, Pine Ridge District, 208,304; Halton Region, 44,886; Hamilton-Wentworth Regional, 80,835; Huron County, 52,950; Kent-Chatham, 33,732; Kingston, Frontenac, Lennox & Addington, 143,769; Leeds, Grenville & Lanark, 188,895; Middlesex-London, 79,194; Niagara Regional, 48,339; Northwestern, 65,853; Oxford County Board, 44,360; Peel Regional, 55,313; Perth District, 42,491; Peterborough County, 132,241; Porcupine, 52,735; Renfrew County, 191,307; Simcoe County, 320,875; Sudbury, 148,799; Timiskaming, 32,625; Waterloo Regional, 41,549; Wellington Dufferin Guelph, 95,219; Windsor-Essex County, 61,475; York Regional, 155,661; Accounts under \$30,000 — 30,013.

Financial Assistance for Private Systems (\$3,526,824):

Corporations (\$537,416):

Ainley & Associates Ltd., 67,823; Greer, Galloway & Assoc. Ltd., 95,244; Kostuch Engineering Ltd., 92,474; Oliver, Mangione, McCalla & Assoc. Ltd., 92,063; Simcoe Engineering Ltd., 52,925; Uma Engineering Ltd., 97,809; Wm. R. Walker Engineering Inc., 39,078.

Regional Municipalities (\$88,720):

Sudbury, 88,720.

MINISTRY OF THE ENVIRONMENT — Continued

Towns (\$716,287):

Nickel Centre, 65,450; Pickering, 125,579; Trout Creek, 72,148; Valley East, 320,000; Walden, 133,110.

Villages (\$281,250):

Athens, 281,250.

Townships (\$1,440,404):

East Ferris, 41,851; East Hawkesbury, 233,379; Field, 51,600; Loughborough, 300,326; Oso, 264,630; Rear of Leeds & Lansdowne, 101,860; Smith, 235,000; Springer, 63,963; Storrington, 64,920; Williamsburg, 82,875.

Local Boards (\$49,162):

Sault Ste. Marie North Planning Board, 49,162.

Ministries (\$141,242):

Transportation & Communications, 141,242.

Accounts under \$30,000 — 272,343.

Payments to Municipalities Qualifying for Assistance (\$78,811,978):

Metropolitan, Regional & District Municipalities (\$17,995,048):

Durham, 63,320; Halton, 1,465,697; Hamilton-Wentworth, 5,243,658; Muskoka, 69,770; Niagara, 1,204,043; Ottawa-Carleton, 1,716,807; Peel, 1,224,951; Sudbury, 116,905; Toronto, 5,857,715; Waterloo, 943,049; York, 89,133.

Cities (\$3,735,769):

Barrie, 531,520; Cornwall, 926,427; London, 525,545; Nepean, 431,447; Pembroke, 524,908; Thunder Bay, 107,805; Timmins, 688,117.

Towns (\$13,860,406):

Amherstburg, 229,716; Aylmer, 905,117; Blind River, 138,982; Bradford, 724,839; Campbellford, 89,235; Carleton Place, 1,233,882; Chesley, 112,139; Collingwood, 145,094; Englehart, 54,858; Exeter, 176,815; Fort Frances, 471,525; Goderich, 378,372; Haileybury, 1,092,982; Hanover, 155,742; Harriston, 284,064; Iroquois Falls, 118,058; Kingsville, 1,011,778; Kirkland Lake, 2,224,408; Mattawa, 294,300; Mount Forest, 401,941; New Liskeard, 449,958; Newmarket, 130,367; Palmerston, 148,188; Paris, 122,967; Parry Sound, 71,506; Penetanguishene, 1,341,635; Perth, 67,298; Petrolia, 82,832; Richmond Hill, 753,198; Sioux Lookout, 110,859; Smooth Rock Falls, 129,672; St. Marys, 59,980; Wiarton, 148,099.

Villages (\$3,584,006):

Beeton, 106,805; Chalk River, 204,153; Chatsworth, 72,250; Cookstown, 117,810; Drayton, 1,089,118; Dundalk, 81,498; Eganville, 98,523; Elora, 259,392; L'Orignal, 97,527; Lion's Head, 52,508; Lucknow, 61,090; Madoc, 37,677; Markdale, 131,670; Mildmay, 476,606; Morrisburg, 57,898; Stirling 323,412; Thedford, 206,797; Tiverton, 109,272.

Townships (\$29,930,074):

Adjala, 128,875; Ameliasburgh, 193,512; Assignack, 161,686; Atikokan, 101,250; Billings and Allan East 38,470; Black River-Matheson, 309,883; Cambridge, 60,150; Chapleau, 1,616,625; Charlottenburgh 99,175; Collingwood, 6,806,124; Ear Falls, 87,583; East Hawkesbury, 341,769; Edwardsburgh, 30,600; Emo, 287,731; Essa, 475,916; Fenelon, 268,962; Gosfield South, 134,344; Innisfil, 5,352,107; Jaffray & Melick, 1,604,346; Johnson, 32,130; Larder Lake, 249,772; Lochiel, 254,271; Manitouwadge 1,564,750; Marathon, 1,877,904; Mattice-Val Cote, 191,827; Michipicoten, 408,678; North Shore 458,279; Orillia, 270,326; Russell, 1,742,954; Rutherford & George Island, 95,078; Sarnia, 39,041; Schreiber, 85,717; Sydenham, 554,685; Tecumseth, 124,347; Temagami, 670,997; Wellesley, 466,461; White River, 1,893,564; Williamsburg, 235,009; Wilmot, 615,176.

Improvement Districts (\$4,302,514):

Balmertown, 1,512,429; Dubreuilville, 2,790,085.

Public Utility Commissions (\$1,062,156):

Dresden, 275,497; Gananoque, 241,259; Prescott, 545,400.

MINISTRY OF THE ENVIRONMENT — Continued

Local Boards (\$634,206):

Armstrong, 119,334; Hudson, 279,434; Madsen, 56,343; Moosonee, 179,095.

Ministries (\$4,035,521):

Housing, 1,900,000; Northern Development and Mines, 2,017,000; Transportation & Communications, 118,521.

Miscellaneous (\$368,064):

Clara Industrial Services, 144,521; E.T.S. Towers Inc., 59,357; Knox Martin Kretch Ltd., 42,864; Marshall Macklin Monaghan Ltd., 40,000; Proctor & Redfern Group, 81,322.

Accounts under \$30,000 — 709,214.

Less: Recoveries from other Ministries (\$1,405,000):

Treasury and Economics, 1,405,000.

Payments under Canada/Ontario Agreement Program (\$1,685,813):

Regional Municipalities (\$53,586):

Waterloo, 53,586.

Cities (\$755,936):

Barrie, 220,186; Cornwall, 535,750.

Towns (\$163,900):

Amherstburg, 33,826; Wiarton, 130,074.

Villages (\$345,433):

Drayton, 226,347; Dundalk, 119,086.

Townships (\$353,263):

Innisfil, 297,311; North Shore, 55,952.

Accounts under \$30,000 — 13,695.

Payments towards the Cost of Water Treatment and Waste Control Facilities for Certain Municipalities Qualifying for Assistance (\$28,000,000):

District Municipalities (\$2,095,606):

Muskoka, 2,095,606.

Towns (\$15,276,536):

Ancaster, 5,697,792; Fort Erie, 8,791,567; Petrolia, 787,177.

Villages (\$8,184,022):

Alvinston, 1,720,750; Bancroft, 685,098; Dutton, 356,872; Port Burwell, 2,043,000; Stirling, 345,971; Wellington, 983,303; Wyoming, 2,049,028.

Townships (\$2,443,836):

Anson, Hindon & Minden, 2,108,003; Wilmot, 335,833.

Regional Priorities: (\$3,206,442):

Towns (\$1,350,000):

Cobalt, 50,000; Fort Frances, 1,300,000.

Townships (\$1,227,587):

Atikokan, 156,000; Black River-Matheson, 47,000; Chapple, 50,000; Emo, 94,000; Golden, 89,337; Johnson, 65,250; Larder Lake, 180,000; Manitouwadge, 268,000; Marathon, 228,000; Michipicoten, 50,000.

Improvement Districts (\$455,000):

Balmertown, 175,000; Dubreuilville, 280,000.

Local Boards (\$63,000):

Foleyet, 63,000.

Accounts under \$30,000 — 110,855.

MINISTRY OF THE ENVIRONMENT — Continued

Less: Recoveries from other Ministries (\$3,206,442):

Ministry of Northern Development and Mines, 3,206,442.

Grant to the Ontario Federation of Anglers and Hunters (\$30,000):

The Ontario Federation of Anglers and Hunters, 30,000.

Grants for Environmental Conferences (\$8,000):

Accounts under \$30,000 — 8,000.

Grant to the Ontario Environmental Network (\$31,450):

Ontario Environmental Network, 31,450.

Grant to the Canadian Environmental Law Research Foundation, (\$28,000):

Accounts under \$30,000 — 28,000.

Grant to the Dorset Laboratory Day Care Centre (\$10,000):

Accounts under \$30,000 — 10,000.

Grants for Beach Studies (\$911,558):

Conservation Authorities (\$425,705):

Grand River, 36,300; Grey Sauble, 138,140; Lake Simcoe, 74,000; Maitland Valley, 34,250; Otonabee, 66,170; Upper Thames River, 76,845.

Municipality (\$235,853):

Metropolitan Toronto, 235,853.

Cities (\$250,000):

St. Catharines, 250,000.

Grants for Municipal Source Separation (\$544,048):

City of Brampton, 66,659; East York Conservation Centre, 33,785; Durham Recycling Centre Inc., 81,762; Regional Municipality of Halton, 119,000; Niagara Employment Agency, 111,963; North Simcoe Waste Management Association, 46,000; Accounts under \$30,000 — 84,879.

Grants for Waste Disposal Site Improvements (\$622,923):

Regional Municipality of Hamilton-Wentworth, 58,966; Town of Bracebridge, 35,000; Town of Cobourg, 40,000; Accounts under \$30,000 — 488,957.

Grant to the Pollution Probe Foundation (\$35,000):

The Pollution Probe Foundation, 35,000.

Recycling Grants (\$35,498):

Recycling Council of Ontario, 35,498.

Grant to the Canadian Waste Exchange (\$23,000):

Accounts under \$30,000 — 23,000.

Grant to the Institute of Environmental Studies (\$18,500):

Accounts under \$30,000 — 18,500.

Grants for Intervenor in the Tricill Landfill and the 3M Canada Inc. Energy from Waste Hearings (\$27,900):

Accounts under \$30,000 — 27,900.

Grant to the Ontario Federation of Naturalists (\$46,973):

The Federation of Ontario Naturalists, 46,973.

Grant to the Canadian Coalition on Acid Rain (\$50,000):

Canadian Coalition on Acid Rain, 50,000.

Grant to the Georgian Bay Movement Against Acid Rain (\$5,000):

Accounts under \$30,000 — 5,000.

Grants for Pesticide Research (\$313,229):

University of Guelph, 161,256; University of Western Ontario, 50,381; Accounts under \$30,000 — 101,592.

MINISTRY OF THE ENVIRONMENT — Concluded

Grants for Termite Control (\$500,000):	
Borough of East York, 102,000; City of Toronto, 296,897; Town of Leamington, 30,000; Accounts under \$30,000 — 71,103.	
Grant to the American Water Works Association (\$5,000):	
Accounts under \$30,000 — 5,000.	
Grant to the Pollution Control Association of Ontario (\$5,000):	
Accounts under \$30,000 — 5,000.	
Grant to the International Congress of Acoustics (\$25,000):	
Accounts under \$30,000 — 25,000.	
Transfer Payments — Ontario Waste Management Corporation (\$12,400,000):	
Ontario Waste Management Corporation, 12,400,000.	
Total Other Payments	259,971,681
Statutory (\$3,602,845)	
Minister's Salary (\$26,499)	
Hon. J. Bradley	June 26, 1985 To March 31, 1986 20,256
Hon. S. Fish	May 17, 1985 To June 25, 1985 2,904
Hon. M. Kells	April 1, 1985 To May 16, 1985 3,339
Parliamentary Assistant's Salary (\$8,187)	
J. Poirier	June 26, 1985 To March 31, 1986 6,284
J.G. Lane	April 1, 1985 To June 25, 1985 1,903
Trust and Special Purpose Accounts (\$3,568,159)	
Interprovincial Lotteries Trust Fund	2,134,814
Materials, Supplies, etc. (\$98,765):	
Cantox Inc., 90,953; Accounts under \$30,000 — 7,812.	
Transfer Payments (\$2,036,049):	
MacLaren Plansearch Inc., 142,652; Mann Testing Laboratories Ltd., 115,329; Metropolitan Toronto and Region Conservation Authority, 106,275; Ontario Research Foundation, 143,156; Universities: Brock, 180,000; Lakehead, 150,000; Toronto, 255,173; Waterloo, 136,312; Windsor, 282,700; York, 252,270; Accounts under \$30,000 — 272,182.	
Reserve Fund for Renewals, Replacements and Contingencies	991,294
Sinking Fund for Recovery of the Cost of Capital Assets	424,558
Waste Disposal Site Trust Fund	17,493

Summary of Expenditure

Voted	
Salaries and Wages	75,015,242
Employee Benefits	10,909,927
Travelling Expenses	3,248,045
Other Payments	259,971,681
	<hr/>
Statutory	349,144,895
	3,602,845
Total Expenditure, Ministry of the Environment	<hr/> \$352,747,740 <hr/>

MINISTRY OF GOVERNMENT SERVICES

Hon. Elinor Caplan, Minister
 Hon. James Gordon, Minister
 Hon. Robert W. Runciman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$88,355,756)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

G. J. M. Raymond Deputy Minister 91,500

Adam, D. E., 52,291; B. A. Aldrick, 50,344; F. G. Allen, 50,875; L. M. Anderson, 52,910; J. Andrew, 52,910; C. D. Bacher, 57,100; B. W. Barclay, 52,910; J. Bartha, 58,478; A. J. Beaumont, 73,815; S. Borup, 52,742; J. C. Boynton, 55,766; M. E. Brown, 55,771; B. L. Browne, 53,622; G. W. Browne, 57,100; R. G. Buck, 64,576; E. A. Bunten, 50,875; R. C. Butt, 52,910; P. D. Carmichael, 50,875; T. E. Casey, 50,875; H. R. Chambers, 85,816; V. M. Chaves, 63,000; G. Chung Yan, 53,233; D. N. Coe, 55,548; W. H. Comartin, 50,875; B. V. Cooke, 55,766; A. L. Cote, 59,715; G. V. Cuculick, 69,800; H. C. Dakers, 57,624; S. W. Daniel, 50,042; E. J. Dark, 52,910; D. Dastur, 69,800; R. A. David, 58,478; M. J. De Bruyn, 50,875; C. V. Debono, 50,875; R. Evans, 62,145; M. N. Fabbro, 50,875; R. M. Farr, 58,900; D. J. Ferguson, 69,800; R. Finlayson, 60,895; N. R. Flis, 63,000; P. H. Fodden, 50,786; W. R. Fowler, 69,800; F. N. Galberg, 53,000; J. M. Gault, 50,875; V. A. Gibbons, 81,500; A. D. Gibson, 62,100; P. F. Gladly, 50,875; D. A. Gloin, 52,910; K. Godkin, 52,910; A. Gonzalez, 61,452; D. K. Gottwald, 52,910; A. P. Grabowski, 58,478; W. S. Graham, 50,503; W. D. Gray, 63,000; J. E. Greene, 52,910; E. W. Greschuk, 50,764; C. J. Grimes, 55,766; A. W. Guy, 73,625; J. Haggerty, 57,996; A. L. Harris, 51,873; A. E. Henein, 67,770; J. M. Hutcheon, 55,766; J. B. Izatt, 60,896; J. A. Jackson, 74,700; K. Jain, 61,452; T. Jensen, 55,555; B. Jewitt, 53,431; W. L. Jobe, 55,766; D. A. Keays, 51,637; G. Kellner, 58,478; J. J. Kelly, 74,700; D. D. Kennedy, 50,875; W. Kent, 55,433; G. A. Khan, 50,875; F. B. Konzelman, 61,452; O. B. Kurcigs, 58,478; G. J. Laivenieks, 50,875; W. J. Lane, 50,875; M. J. Leavy, 57,996; A. A. Lenskyj, 50,875; A. Leslie, 64,463; K. Lilley, 52,974; K. J. Linton, 53,233; S. Llewellyn, 50,875; G. J. Lohasz, 50,042; R. W. Lowry, 57,365; M. Lukacko, 55,766; G. K. Ma, 58,478; P. G. Maaskant, 55,766; B. P. Mackay, 52,910; A. G. Marshall, 50,875; O. G. Mathur, 50,875; D. P. McHugh, 64,700; D. J. McNaughton, 79,200; P. W. McNaughton, 50,875; B. J. Metcalf, 57,996; W. L. Minion, 57,365; T. T. Moon, 57,996; B. Myers, 50,875; R. J. Nash, 55,256; J. Nywening, 55,766; L. A. Page, 51,070; J. Parik, 54,499; L. Pencak, 79,200; G. R. Peyton, 52,910; D. W. Pitt, 53,233; D. J. Plumridge, 50,765; B. P. Power, 58,886; B. R. Pulsifer, 50,875; T. Rewa, 65,166; B. T. Robertson, 54,530; F. Ross, 55,766; C. F. Sauve, 79,200; J. F. Scott, 52,437; J. Sheehan, 55,766; J. Silver, 74,700; D. G. Smith, 57,996; B. J. Speakman, 63,000; E. L. Steeves, 59,955; G. M. Taylor, 57,996; A. W. Thurston, 63,000; A. J. Tucker, 52,910; N. P. Valiquette, 56,168; G. G. Vamplew, 50,875; M. G. Van Arkadie, 61,452; D. E. Walker, 52,910; R. O. Watson, 52,794; W. A. Way, 50,875; K. D. Weir, 52,910; P. J. Werner, 57,100; C. H. Westerback, 50,875; J. P. Williams, 50,340; R. C. Wolvin, 50,875; L. Wong, 61,560; A. H. Woodley, 52,832; P. Zulinov, 52,910.

Temporary Help Services (\$1,310,069):

Drivers Overload (Division of Drake International Inc.), 190,698; Management Board of Cabinet, 793,702; Quantum E. D. P. Recruiting, 33,145; Social Development Policy, 38,150; Tosi Temporary Office Service, 103,592; Accounts under \$30,000 — 150,782.

Employee Benefits (\$14,393,696)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,082,016; Group Dental Plan, 453,406; Group Life Insurance, 212,840; Long Term Income Protection, 798,901; Ontario Health Insurance Plan, 1,628,601; Payment on Unfunded Liability of the Public Service Superannuation Fund, 569,803; Public Service Superannuation Fund, 4,238,581; Superannuation Adjustment Fund, 855,688; Supplementary Health and Hospital Plan, 695,979; Unemployment Insurance, 2,092,347.

Other Benefits — Attendance Gratuities, 309,941; Severance Pay, 683,716; Death Benefits, 31,997; Maternity Leave Allowances, 130,699.

Workers' Compensation Board, 606,726.

MINISTRY OF GOVERNMENT SERVICES — Continued

Payments to other Ministries, agencies and employees re various benefits, 44,784.

Less: Recoveries from other Ministries and agencies re various benefits, 42,329.

Travelling Expenses (\$2,450,068)

Hon. R. W. Runciman, 1,049; Hon. T. Ruprecht, 4,632; Hon. R. Van Horne, 2,186; G. R. Thompson, 2,321; G. J. M. Raymond, 1,231; D. McNaughton, 12,840; L. Pencak, 4,430; Y. Antia, 8,371; J. Bedford, 17,405; B. L. Belding, 8,078; G. W. Brennan, 10,777; J. Bilton, 6,745; F. Bergman, 6,451; D. W. Canning, 6,298; J. D. Canning, 7,274; J. M. Carpenter, 8,003; L. Catherwood, 7,704; J. A. Chappell, 10,674; H. S. Crawford, 6,452; C. O. Davis, 6,282; A. DeGraaf, 6,330; J. B. Degrandis, 8,782; A. D. Dunlop, 7,895; A. J. Fingernagel, 7,082; H. C. Foster, 8,035; R. Fabbro, 6,588; A. Faries, 11,647; G. Fallis, 6,667; W. R. Gibson, 10,028; J. Gisborn, 7,675; A. Gibson, 21,879; V. Hrdlicka, 16,155; K. G. Hutchinson, 8,823; H. P. Higgins, 8,429; J. Harney, 7,312; M. Krajan, 16,964; H. Kranz, 9,480; H. J. Kummer, 16,440; R. W. Kwok, 9,061; W. Kembel, 6,116; N. E. Langdon, 9,007; B. Lable, 7,312; M. Lemay, 6,002; J. Mallar, 8,733; J. Martinek, 6,002; J. S. McAllister, 6,254; A. L. McLaren, 25,707; E. McLean, 6,220; D. S. Meder, 6,926; L. G. Michel, 8,490; G. J. Mikosza, 6,429; E. Molloy, 7,279; T. Mor, 6,304; B. Mitchell, 7,189; W. MacNeil, 9,179; B. K. Nayyar, 8,014; P. Pinchis, 9,021; A. Plumridge, 19,757; B. W. Price, 6,823; H. J. Reuters, 7,059; S. Robbins, 8,652; D. A. Smylsky, 7,907; C. Sule, 6,243; F. St. Onge, 6,639; A. W. Thurston, 7,297; A. C. Trolie, 16,022; S. Teskey, 12,256; A. Underwood, 9,313; A. Villanueva, 7,034; G. Veldman, 7,287; C. H. Westerback, 11,245; F. Watt, 6,051; Accounts under \$6,000 — 1,825,824.

Other Payments (\$330,405,767)

Materials, Supplies, etc. (\$270,630,669):

A. A. F-Limited, 60,741; A & A Painters, 40,926; A&A Special Const. Ltd., 265,489; Abelson Windows Inc., 37,891; Ace Contracting of Sudbury Ltd., 38,014; Acklands, Ltd., 33,298; Ackron Enterprises Ltd., 91,515; A/C Mechanical Refrigeration Ltd., 73,817; Acme Seeley, Ltd., 127,778; Action Electric 34,883; Active Building Maintenance Ltd., 344,815; Adamson Assoc., 113,411; Adelaide Electric Ltd., 145,042; Adelco Supply Company Inc., 53,146; Advanced Farming Systems (Eastern) Ltd., 182,244; Advanced Farming Systems Ltd., 112,206; Advanced Systems Inc., 53,079; Ainsworth Electric Co. Ltd., 38,757; Town of Ajax, 34,513; A & K Roofing Co. Ltd., 171,350; Aladdin Janitorial Company Ltd., 77,681; Leo Alarie & Sons Ltd., 30,945; Alarm Protection Services, 209,752; Joseph Albanese Ltd., 32,680; Algocen Realty Holdings Limited, 138,064; Al-Jen Construction Ltd., 288,037; Alkol Mech & Fabricating, 34,601; Allied Plastics & Aluminum Ltd., 44,305; All-North Plumbing And Heating Co. Ltd., 92,890; Alma Hurst Holdings Ltd., 168,656; Alps Restoration, 58,092; Altone Investments Limited, 95,575; Richard Altvater & Sons Ltd., 82,440; Alumicor, Ltd., Architectural Metal Products, 212,968; Aluminium Home Improvements, Ltd., 96,542; Amco Steam Carpet & Janitorial Co., 82,940; Amdahl Ltd., 3,208,393; Am International Inc., 72,163; Ancaster Agricultural Society, 32,910; Andotte Investments, Ltd., 2,637,107; Andrews Bros. Construction Ottawa Ltd., 46,143; Anspek Roofing Ltd., 110,557; Anthes Universal Limited, 114,630; Antrim Mechanical Ltd., 91,598; A-1 Hydrant Services Ltd., 112,143; AON Inc., 337,439; Apv-Hall Crepaco Inc., 34,147; Armor Elevator Canada, Ltd., 40,370; Artell Developments Ltd., 47,969; Artistic Stationery Co. Ltd., 45,676; Asap Computer Products Ltd., 338,017; Garth Aselford Ltd., & J. Walton Martin Ltd., 40,607; Ashburnham Holdings, Ltd., 47,056; Ashton-Potter, Ltd., 46,450; Associated Paving Co. Ltd., 198,914; Atlantic Packaging Co., 41,672; Atlantis-Bowgada Holdings c/o Atlantis Real Estate Corp., 482,388; Atlas Aluminum, 145,107; Atlas Engineering & Machine Co., 50,199; Automated Records Centres, 138,811; Avebla, Ltd., 34,127; Howard Avery, 51,850; Avila Investments Ltd., 103,330; Axior Development Corporation Ltd., 216,739;

Bach-McDougall Engineers & Cont. Ltd. 122,192; Bach-McDougall Ltd., 274,810; Badenhurst Properties Ltd. 51,432; Bill Bailey of Belleville Ltd., 99,196; Ball Brothers Ltd., 248,094; Bancroft P. U. C., 32,643; J. T. Bang Construction Ltd., 88,860; Barber-Colman of Canada Ltd., 79,093; Barber Ellis of Canada Ltd., 497,909; Bardi Enterprises Ltd., 70,398; Bar-Lei & Co. Ltd., 163,535; Barlis Enterprises Limited, 94,247; Peter Barnard Associates, 30,393; Barnes Security Services Ltd., 63,891; Barouh Eaton (Canada) Ltd., 91,193; Barrie P. U. C. 135,881; Baxtec Mechanical Services, 56,658; Baycor Development and Associates, 112,500; Baycour Investments of Orillia Ltd., 138,598; Bay Northern Construction Co. Inc., 61,011; Bay Street Atria Ltd. 2,689,117; Bay-Walsh Properties Ltd., 474,388; BBS Electrical Ltd., 39,058; Beagle Const. Inc., 90,319; K. J. Beamish Const. Co. Ltd., 175,605; Beaner Bay Construction, 31,738; Bearss Grounds Maintenance, 54,643; Beaver Asphalt (Ontario) Ltd., 67,006; Beaver Construction Co., 42,110; Beaver Engineering, Ltd., 32,794; Beaver Foods, Ltd., 62,803; Beckett Elevator, Ltd., 34,205; Beacon-Gage Envelopes (Division of Barbeco Inc.), 130,272; Gilles Belanger, 581,779; Jean-Pierre Belanger, 114,122; R. M. Belanger Limited, 189,072; Be Canada, 31,958,657; Bell Communications Systems Inc., 286,876; Bell Data Systems Inc., 133,840; Belle Bridg

MINISTRY OF GOVERNMENT SERVICES — Continued

Developments Ltd., 110,996; Belmont Property Management, 41,566; Bentorswell Construction, Ltd., 38,337; Bertoia Lathing Co. Ltd., 82,690; Bertozzi Roofing & Sheet Metal Inc., 56,250; Best Const., of Sudbury Ltd., 87,165; Beta Construction Ltd., 74,561; Big H Construction, 216,208; The Big 'O' Drain Tile Co. Ltd., 41,282; Bill's Mechanical, 48,450; Black & McDonald Limited, 162,744; Wilson Black, 79,675; Bled Construction Limited, 33,211; Blenkhorn and Sawle Limited, 59,865; Blood Hughes Marshall, 69,671; Bluewater Associates, 390,779; Bluewater Industrial & Commercial Roofing Ltd., 72,804; BMC Software Inc., 40,702; B-M Utility Contractors, 184,443; BNG Management Ltd., 209,237; The Board of Governors of Exhibition Place, 31,525; Boggs Construction Ltd., 43,732; O. Bond & Sons Ltd., 34,662; Bond Towers Management, 31,500; Lino Bonucchi & Sylvana Bonucchi, 35,640; Boole & Babbage Inc., 34,664; Boonstra and Reidling Ltd., 31,853; Boothe Computer Ltd., 78,863; Borden & Elliot Barristers & Solicitors, 154,176; William Borenstein, 60,804; Borins & Associates Property Management Ltd., 87,703; Boss Mechanical Ltd., 39,039; J. A. Bouley Ltd., 64,508; Bowgada Holdings Ltd., 789,854; Violet E. Boyd, 35,961; Bramalea Ltd., 775,744; Bramalea Plumbing & Heating Ltd., 34,928; Bram-K Enterprises, 47,610; Brampton Building Services, 57,561; Brampton Hydro Electric Commission, 274,752; Brampton Painting and Decorating, 30,662; City of Brantford, 142,602; Bratt Const. Co. Ltd., 37,396; Braun Nursery Ltd., 35,984; Breivik-Scorgie-Wasylo Architects, 98,326; Brendale Square Huntsville Limited, 138,307; Bright Electric Ltd., 39,736; Britania Janitorial Service, 56,093; C. Brook Home Renovations, 40,149; Brown & Collett, Ltd., 391,265; George Brown Plumbing & Heating Limited, 44,536; Brownline Inc., 218,979; County of Bruce, 293,845; Bryant Engineering Inc., 63,345; The Bryant Press, Ltd., 53,500; BTS Investments Ltd., 67,571; Builtron Ltd., 100,066; Burns International Security Services, 74,358; Business Stationers, 188,372; Butler Mfg. Co. (Canada) Ltd., 56,567; Trevor Bywater, 81,500;

The Cadillac Fairview Corporation Ltd., 2,276,978; Cadillac Fairview Corp. Ltd. & Tergan Developments Ltd., 2,633,110; Caldense Roofing & Insulation Ltd., 210,800; Town of Caledon, 38,500; Camanor Holdings Ltd., 227,670; Camarda Construction, 198,464; K. G. Campbell Corporation Ltd., 199,873; Campeau Corporation, 610,737; Campsall Electric Co., Ltd., 58,119; Camston Toronto Ltd., 1,145,961; Canada Envelope Ontario, Ltd., (Div. of Abitibi-Price Inc.), 100,400; Canada Lease Financing Ltd., 102,900; Canada Permanent Trust Co., 417,662; Canada Post Corporation, 9,524,729; Canada Square Management Ltd., 1,367,935; The Canada Trust Company, 2,569,985; Canadian Corps of Commissionaires, 328,660; Canadian Geriatrics Research Society, 32,000; Canadian National Railways, 33,729; Canadian Pacific Express Co., 78,387; Canadian Pacific Telecommunications (Telex), 1,155,244; Canadian Tech Air Systems, 161,913; Canadian Telecommunications Carriers Assoc., 57,593; Canam Enterprises, 30,960; Cancam Co-Ownership, 109,763; Canderel, 172,514; Canpark Services Limited, 64,035; Capital Court Development Inc., 39,600; Cardon Communications Inc., 37,967; Caribbean Builders, 325,630; Town of Carleton Place, 32,010; Car Park Management Service Ltd., 97,220; Carrier Canada Ltd., 893,394; Carruthers Shaw & Partners, 54,000; Catharine Holdings Ltd., & Le Goyeau Holdings Ltd., 71,940; Central Hospital Foundation, 47,645; T. Glen Chambers & C. Douglas and McCallum, 172,381; Kathleen Chambre, 40,269; Charlesign & Display Studio Ltd., 44,428; Charlez Translations, Ltd., 104,771; The Chase Manhattan Bank of Canada, 73,769; Chenier Motors, Ltd., 36,598; H & M Cherney Realty, 37,718; Cherrigold Ltd., 165,633; Cheyne Refrigeration, 36,754; Chickadee Investments, Ltd., 83,032; Chomely Investments Ltd., 39,612; Chorley & Bisset Ltd., 33,625; C & H Sheet Metal, 46,346; Antonio Ciccone Enterprises Inc., 57,825; Citadel General Assurance Co., 346,692; Citibank Factoring Canada Ltd., 1,611,585; Citibank Leasing Canada Ltd., 1,121,919; Cities Heating Co. Ltd., 118,628; Citiguard Security Services, 102,632; Citipark, 117,265; City Centre Management Inc., 96,504; City Treasurer of Toronto, 109,063; Clapp & Jackson Plumbing, 35,206; Howard S. Clark, 99,776; John Clark Building Enterprises, Ltd., 292,625; J. L. Clark Manufacturing Ltd., 50,264; Clarkside Industrial Mall, 39,847; Claude Production Inc., 37,633; Clean-All Janitorial Services, Ltd., 174,631; The Cleaning Lady, 44,541; Clean More Service Ltd., 37,893; Cleanvision Corporation Ltd., 54,928; Clegg Glass Ltd., 128,751; Clifford Masonry Ltd., 82,091; Clow-Darling Plumbing & Heating Co., 32,917; The Clyde Mast Group, 38,546; CM Windows & Stained Glass Ltd., 171,157; CN Route, 59,926; Town of Cobourg, 71,917; Patrick Coles, 63,711; College Copy Shop, 32,431; College of Physicians and Surgeons, 126,815; College Park, 847,496; Columbia Mechanical Services, 137,598; Command Records Centre Limited, 39,166; Commerce Electric Co., 116,068; Commercial Cleaning Services, 61,121; Commercial Property & Investments Ltd., 233,905; Computer Innovation Corporation, 68,045; Computerland, 140,137; Computer Recovery Facility Toronto, 49,752; Comstock International, Ltd., 176,623; Concorde Maintenance Ltd., 1,509,455; The Consortium Group Ltd., 415,177; The Consumers Gas Co., 2,956,635; Continental Investigations, 130,661; Contract Installations, 37,835; Control Data, 3,780,555; Controlled Air Manufacturing, 46,321; Allan & Marion Cook, 58,492; Cooksville Interiors (Mississauga) Ltd., 55,426; Cooling Tower Maintenance & Repair Ltd., 42,885; Co-operators Development Corp. Ltd., 156,575; Copper Cliff Mechanical Contractors Ltd., 44,708; Cornwall Coach & Tour Ltd., 30,648; City of Cornwall, 162,482; Cornwall Professional Centre Ltd., 72,471; Corporate Properties Ltd., 55,620; Country Wide Kitchens & Flooring Inc., 92,735; County Mechanical Contractors, Ltd., 31,645; Courier Terminals, (Div. of ITT Industries of Canada Ltd.), 242,694; Cousins & Johnson, 53,030; Clifford & Marion Cox, 190,000; Coyne Mechanical, 89,338; J. D. Craig Equipment Ltd., 45,496; R. L. Crain, Ltd., 651,301; T. P. Crawford Limited, 137,913; Critchley Delean Trussler & Evans Archs, 554,500; Crosstown Carpet & Interiors Ltd., 148,469;

MINISTRY OF GOVERNMENT SERVICES — Continued

Crossways Construction Limited, 31,471; Croydon Furniture Systems Inc., 250,569; Leslie Keith Cruickshank, 80,176; Cruickshank Construction Ltd., 42,051; Culliton Brothers Ltd., 735,615;

D & A Carter Property Management Inc., 87,901; Daily Commercial News, Ltd., 179,208; Dale and Co., Ltd., 97,300; Mario Dalla Bona Construction Inc., 53,841; Daly Construction Limited, 45,087; D'Angelo Construction, 51,865; Danhart Mechanical Contractors Inc., 60,232; Danhart Sheet Metal Contractors Ltd., 234,242; Dareff Developments, Ltd., 590,041; Dash Cont (Ontario) Ltd., 67,525; Data Business Forms, 98,541; Datapoint Canada Inc., 86,180; Datasphere, Ltd., 203,627; Datum Engineering (Toronto) Ltd., 333,033; G. Davidson Plumbing & Heating, Ltd., 39,884; Terry Davison Limited, 75,878; Owen R. Davis & Co. Ltd. & Danske Industries Ltd., 92,490; Davlaur Holdings Ltd., 191,765; DCR Realty Investments Ltd., 39,970; D & D Construction Co., 37,441; Dearborn Chemical Co., Ltd., 56,164; T. Debyl & Co., 35,958; Decon Development Ltd., 91,095; Deci Group Ltd., 53,698; Dee Ferraro Ltd., 107,780; Deeside Construction, Ltd., 63,929; Yolanda B. Dehaan & Johannes P. Dehaan, 32,536; Deltak (Canada) Inc., 55,398; Des-Build Development Ltd., 264,459; Deschesne-Gauthier Electrical Ltd., 38,626; Devere Holdings Ltd., 153,635; Dewar Insulations Inc., 61,427; Dibblee Construction Ltd., 181,150; Dieno Associates, 38,500; Digital Equipment of Canada, Ltd., 182,689; Dixin Construction Ltd., 39,886; D. L. Construction & Roofing Ltd., 131,514; D. M. & M. Realty Ltd., 47,002; DMR Associates, 117,340; Dodge & Dodge Corp. Ltd., 31,472; John E. Dodge Holdings Ltd., 36,967; Dominion Elevator Maintenance 313383 Ontario Ltd., 44,934; Dominion Pegasus Helicopters Ltd., 45,000; Dominion Soil Investigation, Ltd., 99,199; Dominion Trustco Equities Ltd., 62,576; Donalco Inc., 172,025; Donaldson Stafford & Associates, 58,500; Doncliff Construction Ltd., 111,945; Donosti Investments Inc., 31,224; Don-Rud Enterprises Ontario Ltd., 35,514; Donway Holdings Limited In Trust, 253,503; Dorvan Electric Ltd., 62,226; Double "MM", 128,622; Dover Corporation (Canada), Ltd., (Turnbull Elevator Division), 514,329; Terry Doyle Personnel Ltd., 34,623; Drummond Business Forms, Ltd., 229,858; Town of Dryden, 49,840; Victor Dubois, 38,855; Dufferin Construction Company, 76,307; County of Dufferin, 52,327; Dufferin Roofing Co., Ltd., 105,598; Murray Duff Enterprises, Ltd., 42,735; Regional Municipality of Durham, 470,625; Duron (Ontario) Ltd., 34,850; Dutch Canadian Kent Credit Union Ltd., 67,639; Dyad Computer Systems Inc., 108,172; Dynamic Data Ltd., Computer Systems, 89,679;

Huntington Properties Ltd. (re: Eagle Owl Company Ltd.), 36,252; Eastern Ontario Terrazzo & Tile Co., 37,016; East Hill Construction, 32,623; Eastview Developments Ltd., 465,711; Ebony Construction Inc., 250,329; Ecom Systems, 42,186; Edbar Security Ltd., 400,246; Edifax Development Co., Ltd., 283,208; Edwards (A Unit of General Signal), 358,839; Ekopak Limited, 122,577; Elaborate Nurseries, 34,948; Elbow Lake Mech. Ltd., 70,949; Eldomar Investments, Ltd., 516,940; Electronic Systems Limited, 84,575; County of Elgin, 121,492; Ellis-Don Limited, 22,116,942; Elte Carpets Ltd., 35,110; Embassy Education Inc., 57,041; Emco Supply (Division of Emco Limited), 59,903; E. M. Electrical Services Ltd., 400,497; Emily Properties Inc., 382,160; Empact Software Inc., 46,863; Enersave Construction, 38,620; Ener-Save Windows, 317,689; Engineered Sound Systems, Ltd., 56,412; En-R-Con-6, 108,588; John Entwistle Construction, Ltd., 107,355; Esselte Pendasflex Canada, 50,592; Esso Petroleum Canada (A Division of Imperial Oil Ltd.), 553,014; Esten Energy Inc., 37,996; The Board of Education of Etobicoke, 81,151; City of Etobicoke, 87,781; Etohill Investments Ltd., 143,761; Frank Ettore Tile Ltd., 209,194; Excel Cleaning & Supply Co. Ltd., 56,061; Executive Communications Limited, 121,806; Exeter Masonic Hall, 43,442; Exeter Roofing & Sheet Metal Co. Ltd., 202,609;

Federated Building Maintenance Co., 52,587; C. Fedorak & F. Ogden, 37,557; C. E. Feeney Construction Ltd., 44,660; Nick Ferrante Modern Landscaping, 38,462; Field Aviation East Ltd., 116,168; Cecil Fielding, 34,544; Lewis E. Field, 48,657; Fincan Construction, 149,122; Finspan Construction Ltd., 3,144,799; Finstar Construction Ltd., 126,859; Firm Associates, 64,106; First Choice Building Maintenance, 71,000; First City Capital Ltd., 319,191; Fisher Glaister Architects, 231,000; J. G. Fitzgerald & Sons Ltd., 272,209; W. J. Fitzgerald & Sons Ltd., 31,172; Haden Investments (re: 587705 Ont. Inc. & 587707 Ont. Inc.), 61,012; 542986 Ontario Ltd., 176,097; 529423 Ontario Inc., 1,015,669; 510735 Ontario Limited, 67,683; 573267 Ontario Ltd., 135,195; 572506 Ontario Ltd., 157,169; 521971 Ontario Limited, 441,313; Fleetwood Mechanical Contractors, 54,570; R. J. Fleming Sales Limited, 32,705; Fleming & Smith Ltd. In Trust, 158,981; Fondex Ltd., 39,153; The Fortress, 81,536; Forum Construction Company, 95,575; Forum Construction Services, 121,725; Foster Advertising, Ltd., 166,751; 400 University Ave. Prospect Co., 5,743,894; Four Seasons Landscaping, 38,652; Fourth Phase Civic Square Ltd., 95,064; Charles E. Boyd Ltd., 59,559; 400556 Ontario Ltd., 104,000; E. S. Fox, Ltd., 1,182,208; Francana Real Estate Ltd., 121,344; W. A. Fraser Architect, 31,500; Jarvis Freedman & Second Lehn Dorf Canada Ltd., 202,573; Fregonese Construction Inc., 130,604; Frey Bros. Limited, 34,475; Friendship Construction Company Ltd. of B. C., 44,518; County of Frontenac, 207,219; Frye Copysystems Ltd., 31,146; Fulburn Holdings, 294,705; Thomas Fuller Const. Co. Ltd., 51,121;

Edward Galanyk, 39,037; Galatia Securities Division of 598015 Ontario Limited, 79,780; Gandalf Data Communications, Ltd., 70,787; Erik Ganos & Nick Kladis, 37,608; Garden City Properties, 31,392; A. Gareau Construction, 38,654; Trevor P. Garwood-Jones, 40,683; Dante Gasparotto Ltd., 117,661; General Flooring,

MINISTRY OF GOVERNMENT SERVICES — Continued

32,589; General Home Systems Ltd., 149,078; Germania Const. Ltd., 356,703; Gernick and Assoc., 212,949; Gestetner Inc., 38,959; Kelly Gibson Enterprises Ltd., 39,032; Claude Gillard, 40,567; Marcos Yousif Girgis, 33,915; Glencoe Contracting, 37,356; Global Upholstery Company Ltd., 129,650; Gloucester Hydro, 90,417; Goderich Plymouth Chrysler Ltd., 32,830; Graf Goertz Investments Inc., 35,163; Golden Gate Holdings, 329,104; Golden Oak Developments Ltd., 81,790; Golfside Construction, 170,438; Alice Gooch, 85,000; Dave Good Plumbing & Heating (A Division of 524556 Ontario Inc.), 101,174; Goodfellow Const. Ltd., 52,748; Goodfellow & Dougherty Limited, 44,634; Gregg Gordon, 53,188; Gordon Paving, 61,080; Grand & Toy, Limited, 30,018; Grand Warwick Hotels Ltd., 15,649,721; Granite Masonic Hall Corp., 35,370; D. Grant & Sons Ltd., 1,908,982; Greenaway Security Service Ltd., 41,766; Green Forest Investments Ltd., 56,652; Jim Gregus Construction 75,425; County of Grey, 136,569; Grey Friars Developments Ltd., 1,472,936; Greyhound Computer of Canada Ltd., 341,005; Guelph Hydro, 36,430; Guillevin International Inc., 107,408; Gulf Canada Limited, 48,154;

A. C. Hall Motors Ltd., 32,030; Hallmark Hotels Ltd., 237,965; Hamblin Brothers Building and Contracting, 39,461; Hamilton Computer Sales & Rentals, 46,516; City of Hamilton, 489,191; Hamilton Hydro Electric System, 38,365; Regional Municipality of Hamilton-Wentworth, 1,011,811; Thomas N. Hammond & Associates Ltd., 186,274; Hanard Investments Limited, 769,390; Harbs Investment Co., 84,242; Hardware Agencies Ltd., 37,503; G. W. Harkness Contracting Ltd., 881,474; Harnett Mechanical Services Inc., 80,133; Harnox Holdings, Ltd., 212,339; Haroldmac Inc., 93,197; Harris Systems Ltd., 37,621; Hart-Well Electrical Co. Ltd., 50,282; County of Hastings, 138,987; Hawthorne Security & Communications Inc., 78,904; Sydney Harold Healy, 116,982; P. Heatherington Contracting Ltd., 90,038; Hembruff & Dambrowitz Ltd., 668,044; Hemlock Contracting, 170,402; Heritage Renovation & Design Ltd., 48,153; Hermiston Properties Ltd., 221,631; Andrew Hidi & Associates Ltd., 34,538; Hilroy Ltd., 413,066; Benjamin A. Himel Charles Lea & Saul Greenwood Trustees, 95,739; H. I. R. A. Ltd., 938,077; H. N. Construction Ltd., 1,326,457; H & N Mechanical Ltd., 44,625; Holiday Luggage Mfg. Co. Inc., 41,132; Honeywell, Ltd., 651,022; Honeywell-Amplitrol Inc., 187,521; Hooper & Angus Associates Ltd., 126,735; Alex W. Hopkins & Robert M. Brandon, 79,121; Frank Howlett Plumbing and Heating, 55,524; R. A. Hubbell & Associates Inc., 34,395; Humber Mechanical Services, 84,082; County of Huron, 236,399; Hydro Dryden, 46,817; Hydro Etobicoke, 869,147; Hydro Kitchener-Wilmot, 49,450; Hydro North Bay, 43,681; Hyten Mechanical Ltd., 131,942;

C G Canadian Propane Ltd., 39,411; I. C. G. Liquid Gas Ltd., 89,817; ICL Computers Canada Ltd., 86,096; Imbrook Properties Ltd., 75,111; Imperial Oil, Ltd., 675,103; Inducon Development Corp., 46,059; Industrial Diesel & Compressor Services Inc., 114,823; Industrial Electrical Contractors Ltd., 118,542; Infobuild Inc., 64,479; Informatics Inc., 35,391; Information Systems Training, 162,880; Informer Computer Terminals Canada Ltd., 103,818; Innova Envelope, 34,569; Integrated Protection Inc., 54,771; Inter-All Construction Ltd., 318,291; Inter City Papers, Ltd., 683,074; Inter Continental, 36,888; Interior Construction Systems of Western Ontario Ltd., 102,579; International Business Forms Co., 711,173; International Business Machines Ltd., 10,351,654; International Media Analysis Inc., 75,251; International Paving Construction Company, 48,084; Italian Stallion Janitorial Maintenance, 51,000; Morris Iwasyskiw & Elsie Iwasyskiw, 56,200;

Don James & Sons Sand Gravel Excavating, 72,184; Jaric General Cont., 51,127; Jasam Janitorial Ltd., 103,088; Jaypark Properties Inc., 64,797; J. D. S. Investments Limited, 757,090; Jeb Company, 130,348; J & E Electric, 48,494; Jesco, 207,433; Jesuit Fathers of Upper Canada Holdings Corporation, 217,301; J. N. Construction Ltd., 663,217; C. A. Johnson Electric, Ltd., 117,996; Johnson Controls Ltd., 959,696; Johnson-Doogan Const. Ltd., 37,519; Roy Edward Johnson, 110,799; John's Roofing & Siding, 67,082; James Johnston Mechanical Contracting Limited, 30,329; Linda Johnston Graphics, 32,077; Jon-Dell Development, Ltd., 144,930; M.F. Jones Acoustics Ltd., 68,990; Tom Jones & Sons Limited, 690,758; J & P Cleaners, 64,700; J & R Security Inc., 516,411; J. T. T. Contracting Ltd., 103,198;

Kachin Property Ltd., 71,072; K. A. C. Mechanical, 48,727; Kamrus Construction Ltd., 66,823; De Ba Kanada Ltd., 57,942; Kara Consultants Inc., 435,675; Kawartha Construction Co., Ltd., 74,388; Kearns Plumbing & Heating, 36,837; Keefe Bros. Carpet, Ltd., 221,719; Town of Keewatin, 31,753; Kemp Bay Development, Ltd., 71,605; Kemp Holdings Ltd., 53,736; James Kemp Construction Ltd., 150,370; Kemptville Hydro, 107,316; Ken-O-Kee Electric Ltd., 33,210; Kenora Constructors, 96,648; Kenora P. U. C., 94,635; County of Kent, 171,508; E. Kerr & Co. Perth Ltd., 34,489; Keuffel & Esser of Canada Ltd., 51,392; Key Mechanical Contracting Limited, 189,312; Key-Tech Data Services Ltd., 38,504; Kilmarnock Enterprise, 133,146; Paul King Paving, 54,904; King's Northern Cleaning Ltd., 56,430; City of Kitchener, 47,589; Knight Maintenance Canada Ltd., 49,510; Knight Security & Investigation, 64,640; Knights of Columbus Council (1916) Realty Ltd., 34,416; Krugrand Corporation, 222,037; K-Tek Electro-Services, Ltd., 93,979; Kuanza Roofing & Sheet Metal, 111,504; V. M. Kuchar, 35,250; Kudlak-Baird, Ltd., 243,229; KWS Energy Services, 159,490;

Lacelle Renovation Center, 34,054; Lacroix Const. Co. (Sudbury) Ltd., 82,093; D. Lafreniere Builders Ltd., 536,583;

MINISTRY OF GOVERNMENT SERVICES — Continued

Lakehead Roofing & Sheet Metal Co., 54,688; Lancaster Business Forms Can. Ltd., 128,458; Landridge Holdings Inc., 126,388; Laurentian Motors (Sudbury 1964), Ltd., 33,161; Laventhol & Horwath, 40,193; Lavis Agriculture, 47,632; Law Society of Upper Canada, 33,600; Leasco Property Management Inc., 31,482; Lease Underwriting Corporation of Canada Ltd., 306,414; Leblanco, Ltd., 55,066; Lebrun Constructors Ltd., 47,877; United Counties of Leeds & Grenville, 157,686; Lee Mar Developments Ltd., 83,277; C. L. Lees & Assoc. Ltd., 40,039; Legros Contracting, 39,254; Lehndorf Property Management Ltd., 2,652,085; L-82 Construction, 93,553; Lemar Roofing Corporation, 80,374; Lennon Line Contractors, 51,841; Counties of Lennox & Addington, 123,924; Lenvick Investments, Ltd., 54,291; Leone Fence Company Limited, 33,430; A. E. LePage (Ontario) Ltd. Property Management Dept., 146,423; Leslie & Palmer Co. Ltd., 732,736; Leswin Towers Inc., 43,978; Levi Ray & Shoup Inc., 30,662; LGS Management Consultants, 98,799; Lidda Young Holdings Ltd., 404,665; Bill Lilley Construction, 39,328; Lindsay Hydro, 42,377; Lindstrom & Nilson, Ltd., 378,308; Linmar Investments Corp. Ltd., 218,898; Liquor Control Board of Ontario, 31,500; Lomar Mechanical Corp. Ltd., 35,117; Lombardo Janitorial Maintenance, 36,078; London Life Insurance Co., 84,370; London P. U. C., 263,836; Longmoor Building Company, 220,000; Lorlee Roofing Ltd., 37,112; Lotus Development Corporation, 65,265; LTL Contracting Ltd., 81,477; Lucliff Company, 1,335,594; John Lunde & Hildegard Lunde, 43,120;

Macanric Limited, 77,086; MacKinnon Courier Service, 78,628; Macray Plumbing & Heating, 30,460; Macton Electric, 129,193; Macway Construction (Kingston) Ltd., 38,459; Magnolia Builders Limited, 438,825; Maid For You, 52,197; A Maiolo Construction Ltd., 157,815; Vincenza Maio, 122,802; Barbara Ethel & Donald B. Malcolmson, 209,800; Management Board of Cabinet, 201,481; Manager Software Products Inc., 49,566; Manning Brothers Construction Ltd., 155,775; Manny's Electrical, 44,065; The Manufacturers Life Insurance Co., 171,074; Manville Development Corporation, 50,184; Maplegrove Building Specialties Ltd., 183,817; Maple Leaf Paving & Const. Ltd., 51,432; Maracle Press, Ltd., 60,533; Marathon Realty Co., Ltd., 1,375,849; Mardel Contracting, 99,530; Mari Construction Ltd., 32,392; Markborough Properties, Ltd., 6,049,602; Markham General Maintenance, 341,600; Markid Business Products Limited, 31,533; Mark Musselman McIntyre Combe, 62,383; Jerome Markson, 52,474; Markus & Son, Ltd., 258,004; Marmarc Foods Ltd., 72,632; Marowen Realty, Ltd., 56,873; Marshall Bros. Plumbing & Heating Ltd., 105,881; Marsh Construction Consulting, 160,837; Robt. W. Martin Electric Limited, 86,511; Reg Martin & Sar-Gin Developments Ltd., 86,912; Martinway Contracting Ltd., 49,830; Mascan Corporation, 837,479; Massicotte Bros. Development Corp., 238,604; Master Carpets, 42,723; Master Software, 114,921; Matthews Estates Ltd., 31,967; Antonio & Donato Mazza, 240,000; Robert McAlpine Ltd., 3,232,659; W. J. McCann Ltd., 107,169; Royal Trust Company: (re: John H. McCormick Ltd.), 102,467; Alex McCoy Plumbing & Heating Repairs, 40,071; M. C. C. Powers (A Unit of Mark Controls), 435,402; S. R. McCrory Construction, 104,240; McCutcheon Business Forms, Ltd., 51,254; W. G. McDonald Construction Co. Ltd., 2,046,236; H. J. McFarland Const. Co. Ltd., 223,726; Jim McGill Construction Ltd., 50,247; J. McLeod & Sons, Ltd., 34,831; McMillan Carpets, 32,591; Mejec & Assoc. Ltd., 254,334; Memorex Canada, Ltd., 242,768; Mendes Roofing & Sheet Metal Co., 44,443; Eugene Merikallio, 89,678; Merit Property Management Ltd., 63,993; Merrill Plumbing and Heating, 36,143; Metcalfe Realty Co., Ltd., 190,826; Meti Telecommunication Installations Incorporated, 169,428; Metropolitan Maintenance, 206,400; Menzey & Company, Ltd., 114,847; M. G. M. Contractors, 177,395; Micro Software Banc Limited, 46,188; Mid-City Copying Products Inc., 107,546; Mid Continental Pump Supply Ltd., 31,672; Middlesex Caulking & Restoration Ltd., 42,339; County of Middlesex, 66,903; Midtown Reproduction Service Ltd., 35,642; Blake Millar, 77,060; David A. G. Mills-Architect, 134,459; Milne & Nicholls Ltd. In Trust 42,713; Milton Hydro, 77,999; Minaki & Vermillion Investments, Ltd., 88,596; Ministries: Attorney General 808,200; Community & Social Services, 40,354; Consumer & Commercial Relations, 58,348; Correctional Services, 1,445,608; Environment, 36,998; Health, 824,213; Natural Resources, 636,990; Solicitor General 429,837; Transportation & Communications, 91,912; 3-M of Canada Ltd., 536,931; Mirtren Contracting 350,647; Mitamar Financial Limited, 50,676; Lee Mitchell, 58,351; M&M Aluminum Co. Ltd., 80,344; M. M. Cleaning, 31,970; Model 204 Sales Inc., 59,370; Modern Building Cleaning (A Division of Dustban Enterprises), 45,622; Moffatt Construction Inc., 177,617; Monarch Investments, Ltd., 257,288; Mondra Construction Ltd., 114,709; Michael Monteith Enterprises Ltd., 952,128; Montgomery Kone Elevator Co. Ltd. 443,689; Bank of Montreal Leasing Corp., 551,552; Moore's Cleaning Service Ltd., 41,752; Mopal Construction Limited, 59,993; Morgan Construction, 57,792; Morguard Investments Limited, 1,878,385; Morino Associate Inc., 63,240; Wm. J. Morton & Keitha E. Morton, 37,895; Motorola Information Systems Ltd., 55,917; Motorola Limited, 82,747; M. & S. Roofing & Sheet Metal Ltd., 140,035; J. Leo Murray Investments, Ltd. 49,500; Murray Kohler & Ala-Kantti, 883,617; Mutual Life Assurance Co. of Canada, 406,952;

National Paper Goods, Ltd., 48,048; Natural Resource Gas Ltd., 243,269; Naylor Group Incorp., 44,456; Neat Toronto, Ltd., 32,158; Nedco, Ltd., 152,042; Neish, Owen, Rowland & Roy, 115,449; K. C. Nelson Holdings Ltd., 84,852; Nepean Protective Service, 58,387; Town of Newcastle, 31,452; Newmarch Mechanical Limited 244,329; Newmarket Hydro, 91,437; New Market Plaza, Ltd., 51,623; City of Niagara Falls, 78,394; R & J Nicholson Investments Inc., 135,962; Nightingale Industries, Ltd., 39,927; Nightingale Interloc Ltd., 48,508; Nimec Construction Ltd., 48,590; 90 Dundas St. W. (Mississauga) Ltd., 176,096; Nipissing Telecom Ltd

MINISTRY OF GOVERNMENT SERVICES — Continued

- 68,736; Noble Scott Company, Ltd., 857,226; Nordman Construction Company, 35,676; North Bay Railing & Wrought Iron Products, Ltd., 50,819; Northern And Central Gas Corp. Ltd., 1,627,748; Northern Engineering & Supply Co., Ltd., 45,005; Northern Security, 109,539; Northern Telecom Systems Ltd., 42,446; Northgate Square Limited, 98,223; Northland Bitulithic Limited, 34,099; North Simcoe Electrical Contracting, Ltd., 141,760; County of Northumberland, 80,880; United Counties of Northumberland & Durham, 33,600; Northwest Petroleum Equipment Ltd., 200,290; Borough of North York Treasury Dept. (Water Revenue Division), 207,852; City of North York, 35,000; North York Hydro, 1,788,669; The Bank of Nova Scotia, 67,260; NTI National, Ltd., 43,104; Nunacom Nunavut Communications Inc., 49,822; Nuroc Plumbing & Heating Supplies Ltd., 67,934; Nu-West Group Limited, 62,390;
- Oakport Developments, Ltd., 123,263; Town of Oakville, 76,516; Ocho Investments Ltd., 77,119; Office Equipment Co. of Canada Ltd., 63,981; Office Responsible for Senior Citizens Affairs, 35,523; Michael C. Ogus, 38,017; Olivetti Canada Ltd., 40,517; Olympia Cleaners & Maintenance Co., 441,113; Olympia & York Developments Ltd., 1,511,722; 111 Avenue Road Limited, 70,620; The 101 Mall, Ltd., 141,272; One Six One Realty Ltd., 245,206; One St. Clair Avenue West Limited, 114,258; 132 Second Street East, Ltd., 66,327; Ontario Development Corporation, 431,152; The Ontario Educational Communications Authority, 33,629; Ontario Electrical Construction Co. Ltd., 807,937; Ontario Hospital Association, 143,669; Ontario Hydro 1,944,567; Ontario Institute for Studies in Education, 45,434; Ontario Land Corp., 97,362; Ontario Research Foundation, 30,136; Ordex Developments, Ltd., 784,313; Oren Plumbing Inc., 253,770; Orillia Drain Services, 45,635; Orser Electric Ltd., 39,423; City of Oshawa, 685,700; Oshawa P. U. C., 260,863; Osler Hoskin & Harcourt, 67,100; Ostaff Engineering Inc., 88,434; Otis Canada Inc., 198,638; Ottavia Properties Ltd., 160,249; Regional Municipality of Ottawa-Carleton, 102,557; Ottawa Commercial Realities Ltd., 589,470; Ottawa Hydro, 219,415; Ottawa Valley Roofing, 53,820; Otto & Bayne Decorating & Floor Covering Ltd., 180,586; Owen Sound Industrial Park Inc., 42,630; Owen Sound Professional Centre Ltd., 36,528; County of Oxford, 237,844; T. Ozog & Assoc., 38,678;
- Palmer Roofing & Insulation Ltd., 94,420; Panalpina Inc., 70,085; Paper Mate Canada, 48,583; Paradise Heating & Air Conditioning Ltd., 94,859; Paragon Protection Ltd., 38,300; Parking Authority of Hamilton, 123,780; Parry Sound P. U. C. 33,652; Partak Ltd., 1,217,844; Peat Marwick and Partners, Management Consultants, 130,552; Regional Municipality of Peel, Waste Management, 209,567; Peerless Enterprises, 113,500; Pembroke Hydro, 141,880; Pencon Corporation, 109,249; Perkins Realty, Ltd., 55,162; La Perla Textiles Ltd., 33,744; County of Perth, 113,083; County of Peterborough, 163,732; Petro-Canada Enterprises Inc., 42,273; Petrosar Ltd., 43,017; P. H. C. Trust 44, 111,092; Philwal Mechanical, 45,729; Phoenix Assurance Canada Ltd., 210,036; Picton P. U. C., 141,494; Pierce-Florcraft, 37,064; J. P. Pierman Const. Ltd., 82,301; P. I. M. S. Limited, 57,512; Pinetree Development Co. Ltd., & 280277 Ontario Ltd., 42,523; Pinkerton's of Canada Limited, 82,105; Pitney-Bowes of Canada, Ltd., 162,515; P. J. Electric Consolidated, 54,146; Playfair Developments Ltd., 34,192; Plumbing Plus, 34,678; Polaris Computer Systems Ltd., 108,043; Pony Construction Management Ltd., 463,065; Laine Poulin Janitorial, 90,333; United Counties of Prescott & Russell, 177,619; Roger Prevost Const. Ltd., 34,980; County of Prince Edward, 33,646; Pritchard Building Services Ltd., 531,136; Procon Electrical Contractors Ltd., 71,157; Proctor & Redfern Group. Ltd., 32,454; Professional Demolition Corp., 44,307; Projecta Engineering & Construction Inc., 870,169; Pro-Nova Ltd., 44,230; Provincial Const. Ltd., 46,970; Provincial Industrial Roofing & Sheet Metal Co., 72,000; Prudential Assurance Co. Ltd., 100,109; Kingston P. U. C., 636,956; Purolator Courier Ltd., 159,693; Purvis Chalmers, Ltd., 48,313;
- Quinte Craft & Contract Services, 30,996;
- Range Plastics Ltd., 147,026; Rasda Holdings Limited, 78,218; Raymond Concrete Pile Co. Ltd., 95,607; R & B Construction Services, 61,459; R. B. M. Janitorial Service, 36,615; Receiver General of Canada (Canadian Editorial Division), 111,245; Receiver General for Canada, 110,022; Redirack Industries, Ltd., 53,339; Reed Stenhouse Ltd., 83,508; Regal Construction, 99,417; Regal Colour Corporation (Div. of Regal Stationery Co., Ltd.), 45,378; Regency Investments Ltd., 80,051; Regina Associates Limited, 107,771; Reli Construction Ltd., 32,440; Remington Rand, 75,456; R & G Construction (Div. of 560772 Ontario Ltd.), 311,993; Rideau Centre, 105,088; Ridgetown P. U. C., 109,527; Rintoul Electric Ltd., 43,881; Riverside Acres Ltd., 117,770; Robby's Mechanical Ltd., 30,229; Roberts Duncan & Caunter, 51,433; Robertshaw Controls (Canada) Ltd., 73,184; Patrick L. Roberts Ltd., 333,178; Aline Robinson, 35,800; Robinson Contractors, 41,999; Rogowsky's Cleaning, 56,532; Rollins Construction Ltd., 137,200; Maurice H. Rollins & William A. Argue, 83,425; Rolm Canada Inc., 140,412; Roma Fence Ltd., 781,031; Roman Roofing Co. (Div. of Moishalt Inc.), 235,733; Rondar Inc., 50,794; Rondar Services Ltd., 37,123; Rondeau Electric Ltd., 30,570; Ron-Son Enterprises, 72,120; Rosetown Central Refrigeration & Air Conditioning Ltd., 32,144; Ross-Clair Inc., 733,100; Ross-Clair Limited, 1,437,783; Rossi's Company Contracting, 56,910; Roxton Excavating Co., 36,600; Royal Bank of Canada, 74,459; Royal Broadloom Co., 51,269; Royal Canadian Legion, Branch 12, 65,490; Royal LePage Real Estate Services, 7,171,131; The Royal Trust Co., 385,908; Ruddy Electric Wholesale Co., Ltd., 65,174; Ruffell Construction

MINISTRY OF GOVERNMENT SERVICES — Continued

- Ltd., 305,473; Ron Rumsey Const., 220,983; Richard & BA Ryan Ltd., 79,498;
- Sabb Leasing Inc., 76,690; Safety Supply Canada, 51,235; Safeway Electric (Industrial Commercial Residential), 42,332; Sagonaska Builders Ltd., 51,271; Salpam Investments, Ltd., 974,961; Samson Construction, (1972) Ltd., 1,772,568; Santel Communications Inc., 125,053; Sar-Gin Developments (Sault) Ltd., 35,800; Samuel Sarick Ltd., 932,211; Sarnia Hydro, 68,981; SAS Engineering Consultants Ltd., 32,314; SAS Institute Inc., 114,664; Saulte Ste. Marie P. U. C., 140,311; P. A. Saunderson & Co. Ltd., 69,555; Savin Canada Inc., 92,078; SBM Business Machines, 53,385; Scarborough P. U. C., 84,435; Scepter Manufacturing Co. Ltd., 105,281; Schafer Structures & Renovations Inc., 129,158; Schindler Armor Elevators Limited, 153,144; Schindler Elevator Corp., 35,826; Schulz Productions, 43,611; James N. Scott Cut Stone, Ltd., 219,515; Second Lehnndorff (Canada) Ltd. Trustee & Jarvis Freedman, 667,971; Sheard Construction Ltd., 90,730; Bev Shearer & Sons Roofing Ltd., 78,073; Shell Canada Limited, 148,107; Morley Shellsell (Ontario) Ltd., 57,600; S. Shenkman & Rudberg In Trust, 30,744; Sherwood Windows Ltd., 448,067; Shipman Electric, 93,149; Shipp Corporation Ltd., 1,392,139; Shoalts Brothers Construction Limited, 80,347; Beddall Shukla Partnership, 65,134; Siebert Construction, 188,860; Sifton Properties, Ltd., 625,743; Signal Star Publishing Ltd., 101,950; A. Simard Construction, 65,165; Simcoe P. U. C., 34,644; Sinclair & Meddick General Contractors 1980 Ltd., 41,265; Sinclair Supply Co. Ltd., 205,020; Sino Construction Ltd., 44,100; Sixty-One Queen Ltd., 157,664; 60 Hunter St. Dev. Corporation, 130,044; Robert D. Skelly, 62,894; P. M. Skinner & W. Walker, 86,014; Slate Falls Airways Ltd., 60,511; Slough Estates Canada Ltd., 53,293; Smith Peat Roofing & Sheet Metal Ltd., 89,217; Snider Bros. Grading Ltd., 58,533; Social Development Policy, 319,643; Software Corporation of America, 55,951; Samuel Sokoloff, 187,350; Ian Somerville Construction Ltd., 53,983; Sona Construction Limited, 69,146; Carlo Sorensen Ltd., 144,531; Wilfred Sorensen Architect, 43,181; Spectrum International Inc., 34,725; H. N. Spenceley Associates Ltd., 115,178; H. D. Spencer & Associates, 937,473; M. Jerry Springer & Norman C. Springer, 558,523; Wayne Stahle Gen. Cont., 144,003; Standard Electric (Toronto) Ltd., 40,823; St. Andrews Place (Sudbury) Inc., 49,810; State Contractors Inc., 283,790; St. Catharines P. U. C., 93,320; Stead & Lindstrom (1977) Ltd., 91,292; Steelcase Canada, Ltd., (Proform Div.), 30,645; Stewart, Young, & Mason Ltd., 34,987; Cecil Stirtzinger, 35,449; St. John Place, 36,000; St. Lawrence Holdings, 36,452; George Stone & Sons, Ltd., 315,289; Stoney Point Construction & Engineering, 66,533; Storage Technology of Canada Ltd., 768,632; United Counties of Stormont, Dundas & Glengarry, 111,952; St. Pierre Construction Limited, 123,876; J. D. Strachan Const. Ltd., 93,197; Strata Engineering Corp., 31,195; City of Stratford, 62,675; Frank Strong Cleaning, 173,255; Strong's Security, 87,224; City of St. Thomas, 352,168; City of Sudbury, 47,644; Sudbury Hydro Electric Commission, 165,821; Sudbury Hydro, 93,212; M. Sullivan & Sons Ltd., 819,556; Sun Life Assurance Co. of Canada Ltd., 331,256; Sunoco Inc., 286,566; Superior Propane Ltd., 72,988; Super Shine Janitor Service Ltd., 132,664; Sutherland-Schulz, Ltd., 152,585; R. Swanson Assoc. Inc., 61,059; S. W. Construction, 43,999; Swiss Granada Holdings Limited, 2,195,839;
- Tab Products of Canada, Ltd., 49,170; Talco Productions Inc., 34,260; T. C. G. Materials Ltd., 721,197; Team Effort Services Ltd., 41,093; T. E. C. Leaseholds Ltd., 1,312,030; Teem Mechanical Co. Ltd., 891,033; Telecommunications Terminal Systems, 82,178; Telecompute Business Centre, 59,261; Telefix Canada Inc., 50,501; Terminal Towers, 38,148; Terminal Towers (Hamilton) Ltd., 57,830; Tesla Electric Ltd., 45,104; Texaco Canada Inc., 42,477; Thermo Coustics, Ltd., 40,026; J. M. Thomson Media Representatives Ltd., 36,832; Thorn Press, N. A. MacEachern & Co., Ltd., 35,109; 356240 Ontario Ltd., 47,485; 377521 Ontario Limited, 108,882; 332500 Ontario Ltd., 50,939; City of Thunder Bay, 728,800; Thunder Bay Harbour Improvements, 129,000; Thunder Bay Hydro, 272,844; Tilar Roofing Limited, 225,009; Tippet-Richardson, Ltd., 86,792; T. K. Contracting, 197,850; T. M. D. Investments Ltd., 55,279; Toms Holdings Limited, 110,956; Toner Scott Penrose Painting & Decorating, 54,397; Top Guards, 120,678; Stanley Top, 66,936; Topsail Island Developments, Ltd., 96,203; Torfra Investments Ltd., 32,048; Torontario Mech. Electrical Co. Ltd., 131,840; Toronto College Street Centre Ltd., 88,725; City of Toronto, 660,663; Toronto District Heating Corporation, 2,622,506; Toronto Electric Commissioners, 279,138; Toronto General Hospital, 114,359; Toronto Hydro, 5,110,343; Municipality of Metropolitan Toronto, 2,560,397; Lehnndorff Property Management Ltd. (Re: Toronto Mutual Life Ins. Co.), 67,638; The Toronto Terminals Railway Co., 150,950; Toronto United Church Council, 2,000,000; Tossell & Caughill, 53,171; Joseph P. Toth & Assoc. Architect, 30,513; Totten Sims Hubicki Associates (1981) Ltd., 58,957; Town & Country Contracting, 76,803; Townend Stefura Baleshta & Nicholls, 100,750; Trane D'Arcy Sweeney Ltd., 54,230; Trane Service Agency (Toronto), 399,467; Transmetro Properties, Ltd., 64,847; Travcar Limited, 75,705; Tremblay Investigation & Security Service Ltd., 39,718; John Tries Construction Ltd., 44,412; Tri-Graphic Printing, Ltd., 53,681; Trimar Software Systems Ltd., 33,082; The Trow Group Ltd., 75,422; Trov Ltd. Consulting Engineers, 75,078; Truscan Realty Ltd., 95,223; Tulsa Computer Products Ltd., 360,945; Village of Tweed, 80,226; Twice Cleaning Service Ontario, 75,289; Twin City Investments Co., 134,432; 25639; Developments, Ltd., 124,438; 274746 Ontario Ltd., 34,186; 2221 Yonge Holdings Inc., 217,264;
- Niloufar Ulhuda, 106,875; Union Gas Ltd., 677,559; Unique Envelope Inc., 93,982; United Stationery Co., Ltd., 95,078; Unitronex (Electronics) Constructors Ltd., 326,011; Universal Translations, 100,328; Victori

MINISTRY OF GOVERNMENT SERVICES — Continued

University, 86,518; Uptown Window Cleaners Ltd., 36,735; Urbanetics Limited, 37,191; Uscan Development Corp., Ltd., 1,068,051;

Valhalla Companies Ltd., 143,700; Vanbots Construction Ltd. In Trust, 743,653; Van-Con General Contractors Limited, 168,186; Vandom Realty Corporation, 92,970; Veldare Investments Ltd., 255,288; County of Victoria, 43,356; Victoria Park Place Investments Ltd., 37,706; Viking Redeau Corp., 933,381; Voice Message Service, 41,422; Vorelco Ltd., 59,620; Vout Welding & Fabricating Ltd., 32,879;

Wabash Data Tech. Canada Inc., 351,791; Wackenhut of Canada, Ltd., 47,233; Walden Roofing & Sheet Metal Co. Ltd., 37,613; Wallomatic Limited, 102,676; Wang Canada Ltd., 171,524; P. J. Ward Associates, 38,800; G. S. Wark, Ltd., 277,210; Warnock Hersey International, Ltd., 53,116; City of Waterloo, 390,921; Arthur L. Weaver Flooring, Ltd., 83,148; Webcom Ltd., 85,788; Webster Instruments Ltd., 96,064; L. R. & E. Weismiller & Jas. Tilley, 30,667; Weldo Plastics (Canada), Ltd., 55,533; City of Welland, 157,661; County of Wellington, 246,267; William E. Wells & Edward W. Wells, 34,096; Westburne, 217,186; Westcourt Place Holding Corp., 50,126; Westinghouse Canada Inc., 57,514; Westminster Electrical Ltd., 258,700; Westor Plumbing & Heating Limited, 151,557; West York Construction (1984) Ltd., 3,676,969; Wheels In Motion Inc., 74,241; Alex White Carpentry, 42,447; Willjim Cont. & Mech. Corp. Ltd., 82,372; Will-Mac Paving, 72,850; City of Windsor, 240,353; Windsor P. U. C., 116,009; Winway Incorporated, 59,629; Paul Wolfe Lighting & Electric Supply, Ltd., 46,417; G. H. Wood & Co. Ltd., 38,425; Woods Gordon & Co., 53,721; William James Wright, 45,150; Wyant & Co., Ltd., 40,544; Wyndale Paving Co. Ltd., 42,239;

Xerox of Canada Ltd., 717,342;

Yonge-Eglinton Centre Ltd., 419,027; York Div. of Borg-Warner (Canada) Ltd., 76,396; York Paving Asphalt & Concrete, Ltd., 111,390;

John Zaichuk, 127,718; Thomas J. Zakos, 89,967; Zegouras Realty Ltd., 109,285; ZR Management Systems Inc., 30,000;

Accounts under \$30,000 — 34,512,210.

Less: Recoveries from Ministries, agencies and others (\$118,594,641):

Adult Protection Service, 2,077; Algoma District Mental Retard, 825; Geo Bolton Limited, 1,143; Chimo Youth Services, 1,098; Commission on Election, Contribution & Expenses, 3,353; First Small Claims Court, County of Frontenac, 1,273; M. J. Fraser Electric Ltd., 440; M. F. Jones Acoustics Ltd., 200; Legislative Assembly, 2,999,121; Liquor Control Board of Ontario, 7; Liquor Licence Board of Ontario, 551; Management Board of Cabinet, 944,141; Ministries: Agriculture and Food, 3,407,466; Attorney General, 6,368,767; Citizenship and Culture, 1,166,764; Colleges and Universities, 305,435; Community and Social Services, 9,275,418; Consumer and Commercial Relations, 4,463,069; Correctional Services, 2,499,119; Education, 4,014,663; Energy, 2,327,695; Environment, 3,357,354; Health, 10,989,190; Housing, 2,947,456; Industry, Trade and Technology, 1,690,680; Intergovernmental Affairs, 137,116; Labour, 2,096,733; Municipal Affairs, 420,505; Natural Resources, 6,099,278; Northern Development and Mines, 466,281; Revenue, 13,748,541; Skills Development, 405,211; Solicitor General, 3,959,482; Tourism and Recreation, 667,438; Transportation and Communications, 20,910,491; Treasury and Economics, 16,728,933; Nedco, Ltd., 365; Niagara Escarpment Commission, 7,133; Northern Engineering & Supply Co., Ltd., 385; Northern Ontario Development Corporation, 20,543; Cabinet Office, 36,385; Office Responsible for Women's Issues, 294,252; Office of the Lieutenant Governor, 20,856; Office of the Ombudsman, 30,600; Office of The Premier, 250,228; Office of the Provincial Auditor, 57,137; Ontario Cancer Treatment & Research Foundation, 72; Ontario Development Corporation, 173,128; Ontario Election Office, 57,885; Metro Toronto Housing Authority, 14; Ontario Housing Corporation, Northwestern Ontario Branch, 407,336; Ontario Housing Authorities, 56,476; Ontario Place Corporation, 14,995; Ontario Science Centre, 26,221; Provincial Secretariat for Justice, 12,883; Provincial Secretariat for Resources Development, 20,200; Royal Ontario Museum, 96; Science North Citizenship & Culture, 210; Small Claims Court, 3,780; Social Development Policy, 139,591; Stadium Corporation of Ontario Ltd., 243; State Contractors Inc., 779; Thunder Bay Ski Jump, 1,569; Toronto Area Transit Operating Authority, 4,142; Workers' Compensation Board, 2,474.

Less: Excess of Recoveries transferred to Revenue re: Computer Services Division, 5,452,651.

Supplementary Retirement Benefits, Allowances, etc. (\$59,774,529):

Insurance premiums for retired employees and/or their dependants and employers' contributions for agencies where recoveries are credited to Revenue, 12,348,705; Payments augmenting allowances and annuities as

MINISTRY OF GOVERNMENT SERVICES — Continued

authorized by the Lieutenant-Governor in Council under Section 43 of the Public Service Superannuation Act as amended, 7,052,916; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 40,256,704; Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 116,204.

Employee Benefits (Government Contributions) (\$569):

Confederation Life Insurance Co., 35,733,545; Great-West Life Assurance Co., 37,758,659; The Ministry of Health, 44,628,687; Ontario Provincial Police Supplementary Benefit Fund, 3,705,606; Deputy Ministers Supplementary Benefits Fund, 1,640,000; Provincial Judges Benefits Fund, 4,118,758; Public Service Superannuation Fund, 134,140,521; Receiver General for Canada, 157,412,807; Superannuation Adjustment Fund, 24,800,509.

Less: Expenditure Refunds (\$106,150,053):

Employee Payroll Deductions, 93,685,144; Retired Employees Benefits, Revenue Items and Travel Accident Insurance Premiums, 12,464,909.

Less: Recoveries from other Ministries and agencies (\$337,788,470):

Alcoholism and Drug Addiction Research Foundation, 1,121,165; Algonquin Forestry Authority, 48,795; Education Relations Commission, 64,544; Legislative Assembly, 793,817; Liquor Control Board of Ontario, 6,717,175; Management Board of Cabinet, 2,562,885; Ministries: Agriculture and Food, 7,700,211; Attorney General, 16,023,452; Citizenship and Culture, 2,892,803; Colleges and Universities, 2,217,882; Community and Social Services, 40,233,178; Consumer and Commercial Relations, 8,352,489; Correctional Services, 24,413,875; Education, 7,687,445; Energy, 992,457; Environment, 10,228,871; Government Services, 12,290,645; Health, 44,699,636; Housing, 5,531,732; Industry, Trade and Technology, 2,358,052; Intergovernmental Affairs, 294,729; Labour, 6,880,587; Municipal Affairs, 486,861; Natural Resources, 22,023,045; Northern Development and Mines, 858,314; Revenue, 17,010,839; Skills Development, 89,998; Solicitor General, 33,428,524; Tourism and Recreation, 2,617,229; Transportation and Communications, 40,436,516; Treasury and Economics, 2,002,002; Niagara Escarpment Commission, 121,296; The Niagara Parks Commission, 491,579; Cabinet Office, 294,539; Office Responsible for Women's Issues, 197,608; Office of the Lieutenant Governor, 27,374; Office of the Ombudsman, 297,565; Office of The Premier, 166,004; Office of the Provincial Auditor, 423,509; Ontario Arts Council, 99,412; Ontario Development Corporation, 748,791; Ontario Election Office, 56,548; Ontario Housing Corporation, Northwestern Ontario Branch, 3,250,796; Ontario Lottery Corporation, 895,440; Ontario Place Corporation, 311,156; Ontario Waste Management Corporation, 84,214; Pension Plan Fund for the Deputy Ministers, 1,640,000; Provincial Judges Benefits Fund, 4,118,758; Provincial Secretariat for Justice, 27,624; Provincial Secretariat for Resources Development, 69,890; Social Development Policy, 139,851; Teachers' Superannuation Commission, 194,670; Toronto Area Transit Operating Authority, 1,062,821; Workers' Compensation Board, 9,272.

Total Other Payments 330,405,767

Statutory (\$305,165)

Minister's Salary (\$6,244)

Hon. Elinor Caplan	June 26, 1985 to March 31, 1986	
Hon. James Gordon	May 17, 1985 to June 25, 1985	2,90
Hon. Robert W. Runciman	April 1, 1985 to May 16, 1985	3,34

Parliamentary Assistant's Salary (\$7,384)

Ray Haggerty	June 26, 1985 to March 31, 1986	6,35
William Hodgson	April 1, 1985 to May 16, 1985	1,03

Ministers Without Portfolio (\$25,607)

Hon. Tony Ruprecht	June 26, 1985 to March 31, 1986	10,50
Hon. Ron Van Horne	June 26, 1985 to March 31, 1986	10,50
Hon. R. Mitchell	May 17, 1985 to June 25, 1985	1,45
Hon. S. Cureatz	May 17, 1985 to June 25, 1985	1,45
Hon. A. McLean	April 1, 1985 to May 16, 1985	1,67

MINISTRY OF GOVERNMENT SERVICES — Concluded

Trust and Special Purpose Accounts (\$137,403)

Contract Security Deposits, 4,950; Effingham Park Expropriation Trust Account, 62,453; Realty Services Trust Account, 70,000.

Government Stationery Account — Printing (\$128,527)

Ainsworth Press, Ltd., 74,123; All Stick Label Ltd., 47,962; American Bank Note Company, 91,213; Anthes Universal Limited, 36,940; Argyle Printing Co., 34,609; Artistic Stationery Co., Ltd., 38,323; Ashton-Potter, Ltd., 65,143; Baxter Graphix Inc., 43,825; Becon-Gage Envelopes (Division of Barbecon Inc.), 274,729; The Bryant Press, Ltd., 66,177; Burroughs Inc., 63,606; Cambrian Business Products Ltd., 104,454; Campbell Tapes and Labels, 48,642; Canada Envelope Ontario, Ltd. (Division of Abitibi-Price Inc.), 38,424; Canadian Bank Note Co., Ltd., 80,974; Canadian Printco Limited, 55,452; Champlain Graphics, 51,521; Commercial Lithograph Co. Inc., 47,945; Copy'n Print Ltd., 65,533; R. L. Crain, Ltd., 158,451; Data Business Forms, 295,717; Davis Printing (1981) Ltd., 56,774; John Deyell, Ltd., 487,047; Dominion Blueline Inc., 83,914; Domtar Fine Papers, 138,101; Drummond Business Forms, Ltd., 1,039,417; Espie Islington Printing Ltd., 33,806; Fastforms, Ltd., 87,211; Forest City Graphics, 45,117; Gaylord Litho, 36,839; General Printers, Ltd., 105,453; Globe Printing & Litho Toronto, Ltd., 135,726; The Hanover Typocraft, 37,103; Harmony Printing Ltd., 61,633; Haughton Graphics Ltd., 391,486; Haynes Printing Co., Cobourg, Ltd., 62,943; Heritage Press Co., Ltd., 110,198; Howarth & Smith Limited, 77,685; Howell Printing Co., Ltd., 35,229; Hydery Canada Ltd., 30,860; The Ideal Printing Company Limited, 56,748; Impact Business Forms, Ltd., 124,723; Imperial Press, Ltd., 66,941; Informco Inc., 42,696; Innova Envelope, 69,131; Intercontinental Maps & Charts, Ltd., 93,895; International Business Machines Ltd., 67,989; J. D. Loose Leaf Bookbinders Advertising Specialities Co. Ltd., 36,609; Johanns Graphics Ltd., 85,754; Kimball Systems, 34,447; Labelad, 46,087; Lancaster Business Forms Can. Ltd., 744,254; Lawson Business Forms Ltd., 95,471; LB Enterprises, 30,127; Love Printing Service Ltd., 110,472; MacKinnon-Moncur Ltd., 73,774; Magill Business Forms, 81,050; Maher Lithography Ltd., 45,733; Maracle Press, Ltd., 308,967; McCutcheon Business Forms, Ltd., 138,270; McLaren, Morris & Todd, Ltd., 125,256; Metro Envelope Ltd., 98,902; M. O. M. Printing, 158,719; Moore Business Forms Ltd., 282,891; Multiple Printing Ltd., 42,793; Mundy Brothers, Ltd., 35,379; Noble Scott Company, Ltd., 165,192; Ontario Community Newspapers Assoc., 32,568; Paragon Business Forms Ltd., 167,186; PDM Digital Publication Management Inc., 69,620; Plow & Watters Printing Canada Ltd., 101,935; Prime Press Co., Ltd., 122,652; Print Stop Ltd., 30,571; Pro Art Graphics Ltd., 62,791; Pronto Copy Centres Ltd., 42,324; Purvis Chalmers, Ltd., 65,942; Range Plastics Ltd., 31,255; Regal Colour Corporation (Div. of Regal Stationery Co. Ltd.), 135,042; Reynolds and Reynolds (Canada), Ltd., 129,305; Sentry Envelopes Ltd., 58,180; Signal Star Publishing Ltd., 42,001; St. Joseph Printing, Ltd., 209,809; Target Printing, 56,478; Thorn Press, N. A. MacEachern & Co., Ltd., 179,102; Triform Business Systems Ltd., 43,365; Tri-Graphic Printing, Ltd., 79,775; Twin Offset, Ltd., 61,631; Unique Envelope Inc., 239,353; Webcom Ltd., 463,909; Weller Publishing Co., Ltd., 62,807; York Litho, Ltd., 152,551; Accounts under \$30,000 — 1,894,640.

Less: Recoveries from other Ministries and agencies (\$12,508,840):

The Management Board of Cabinet, 109,878; Ministries: Agriculture and Food, 933,063; Attorney General, 109,013; Citizenship and Culture, 302,734; Community and Social Services, 550,840; Consumer and Commercial Relations, 973,135; Correctional Services, 263,388; Education, 1,232,570; Energy, 6,052; Environment, 314,589; Health, 2,099,365; Housing, 51,312; Industry, Trade and Technology, 870; Intergovernmental Affairs, 39,235; Labour, 162,381; Municipal Affairs, 60,153; Natural Resources, 1,762,314; Northern Development and Mines, 297,812; Revenue, 726,966; Skills Development, 156,698; Solicitor General, 65,696; Tourism and Recreation, 929; Transportation and Communications, 1,896,163; Treasury and Economics, 277,046; Niagara Escarpment Commission, 16,934; Cabinet Office, 7,398; Office of The Premier 16,609; Office of the Provincial Auditor, 15,606; Ontario Housing Corporation, Northwestern Ontario Branch, 3,916; Ontario Housing Authorities, 3,198; Provincial Secretariat for Resources Development, 1,631; Social Development Policy, 51,346;

Summary of Expenditure

Salaries and Wages	88,355,756
Employee Benefits	14,393,696
Travelling Expenses	2,450,068
Other Payments	330,405,767
	<hr/>
Statutory	435,605,287
	305,165
Total Expenditure, Ministry of Government Services	<hr/> \$435,910,452 <hr/>

MINISTRY OF HEALTH

Hon M. Elston, Minister
 Hon P. Andrewes, Minister
 Hon. Alan W. Pope, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$317,373,763)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

A. E. Dyer	Deputy Minister	91,500
<p>Adolph, I. S., 65,166; N. Alam, 81,486; N. F. Allen, 57,996; I. B. Amara, 81,486; M. K. Amin, 62,545; J. D. Anderson, 69,800; S. E. Andrews, 50,875; H. T. Arciszewska, 71,813; K. E. Arfai, 89,970; D. R. Argue, 73,819; A. J. Arkelian, 50,875; L. S. Arnold, 55,178; S. S. Arora, 98,967; K. Asayesh, 73,296; M. S. Awan, 65,166;</p>		
<p>Bacchus, B. G., 50,875; T. H. Backhouse, 50,875; K. E. Badoe, 92,924; A. Bagheri, 78,854; J. W. Bain, 69,800; B. B. Bardhan, 78,352; W. A. Barnett, 53,734; A. M. Barrenechea, 87,078; V. Barta, 89,970; M. V. Bates, 54,563; T. M. Beavis, 51,180; P. A. Bellingham, 53,233; D. C. Belyea, 61,452; D. Benoit, 55,766; D. Bhide, 73,207; C. A. Bigenwald, 74,700; A. N. Birney, 52,910; S. G. Blair, 50,875; B. J. Blake, 85,816; J. M. Blaskovic, 65,166; M. J. Bloudoff, 68,140; A. Boafu, 92,924; L. C. Boag, 68,526; A. W. Board, 55,766; D. E. Bogart, 69,800; H. J. Boon, 54,662; J. L. Bowmer, 71,940; N. W. Bradford, 77,067; G. P. Brand, 68,180; R. L. Brethour, 63,000; S. M. Brett, 55,766; K. Brettler, 57,996; D. R. Brindle, 50,875; H. E. Brown, 50,875; C. L. Brubacher, 55,766; B. H. Buchanan, 81,486; D. M. Buchanan, 69,800; P. W. Burgess, 57,811; A. R. Burrows, 69,800; V. Butany, 76,096; J. J. Butcher, 77,067; J. Butchey, 59,891; J. E. Byers, 65,166; M. R. Byrne, 76,961;</p>		
<p>Cakuls, P., 81,486; R. T. Call, 77,067; I. S. Callender, 89,970; G. G. Cameron, 71,940; D. M. Campbell, 52,910; E. R. Camunias, 75,437; J. A. Carlson, 77,067; A. J. Cauchi, 50,875; J. Cava, 76,098; L. Chad, 80,808; M. A. Cherayil, 80,808; D. Clark, 77,067; E. D. Coloma, 65,166; M. F. Conlon, 85,816; H. W. Conran, 99,431; J. K. Conway, 53,622; D. Cooper, 55,178; J. R. Cooper, 50,875; W. J. Copeman, 81,486; D. W. Corder, 79,200; D. N. Cow, 81,486; W. C. Cowan, 60,339; N. G. Croil, 50,875; J. W. Crosby, 79,497;</p>		
<p>Davis, J. M., 50,875; N. Daya, 73,211; J. Deadman, 81,486; F. K. Deegan, 77,067; E. J. Deinum, 81,486; J. M. Delaney, 50,875; J. P. De Lucas, 79,134; H. Demshar, 77,067; J. Diamond, 65,166; P. Dielissen, 50,000; P. J. Donoghue, 73,170; J. L. Dorland, 50,875; Y. S. Drazin, 58,478; S. Dreezer, 74,700; K. Dronsejko, 54,215; J. R. Duksza, 77,067; N. H. Duncan, 56,361;</p>		
<p>Egerton, S. H. 55,766; G. M. Eisenstein, 67,795; H. K. Elek, 65,166; L. Ellinas, 55,766; A. F. Erlenbusch, 50,875; A. Evans, 58,478;</p>		
<p>Farquhar, M., 50,875; D. Fenner, 77,067; M. L. Fernando, 85,223; M. D. Fish, 77,067; M. J. Fisher, 60,339; M. Z. Fisman, 81,486; R. L. Fleming, 98,967; P. C. Foley, 81,486; M. M. Fothergill-Marcellus, 71,845; A. Foussias, 89,970; F. J. Frank, 65,166; J. B. Frost, 112,779; D. W. Fyffe, 68,022;</p>		
<p>Gailitis, M. M., 53,233; M. Gain, 50,875; B. Gallagher, 90,854; J. P. Gardner, 61,092; D. M. Gauld, 77,067; M. H. Gibson, 74,700; B. G. Gill, 52,712; M. L. Ginsburg, 80,809; G. Gold, 81,486; D. W. Gomme, 50,113; N. Gordon, 77,067; W. F. Gordon, 81,486; P. J. Gould, 67,430; R. K. Graham, 81,486; D. R. Grasse, 52,910; B. F. Gray, 77,067; J. N. Gray, 89,970; P. Grof, 81,486; B. H. Grundy, 67,471;</p>		
<p>Haldenby, J. F., 53,233; J. L. Hale, 53,233; G. A. Haley, 55,178; S. E. Halpern, 62,885; G. D. Hamilton, 50,875; J. D. Hammett, 69,721; M. K. Harrison, 50,875; D. E. Harry, 74,700; J. Hartford, 79,497; D. G. Heagle, 74,700; R. B. Hicks, 50,875; E. Hlusek, 81,486; D. C. Hoff, 51,904; S. Hoffer, 50,875; T. S. Horlor, 54,499; J. H. Hough, 53,233; G. M. Houston, 50,875; E. Huang, 66,029; J. Hubert, 53,418; J. T. Hurdalek, 77,067; J. T. Hurlock, 51,809; F. Hussain, 81,768; L. J. Hutchinson, 107,632; V. Hyndman, 51,491;</p>		
<p>ain, R. C., 77,067; E. Jakovac, 76,163; A. E. Jansen, 50,875; E. Johnston, 65,000; T. T. Jones, 81,486; L. W. Joseph, 83,200;</p>		
<p>Kalous, J., 65,166; Z. Kalous, 65,166; B. J. Kane, 77,875; K. E. Karunaratne, 76,845; K. Kawall, 64,576; S.</p>		

MINISTRY OF HEALTH — Continued

- Kazarian, 55,178; J. M. Kerr, 71,940; R. W. Kendall, 77,794; D. L. Keshav, 81,486; R. S. Khazen, 81,486; K. C. Khosla, 63,000; J. A. Kilgour, 81,486; W. E. King, 81,486; M. T. Kirby, 50,875; R. R. Kletke, 71,940; G. W. Knight, 77,067; D. A. Korn, 85,816; S. J. Kovacs, 81,486; M. Kronis, 53,233; K. S. Kruger, 77,821; Z. Krysl, 65,166; Z. Kubes, 54,266; M. I. Kugelmass, 89,970; T. G. Kumagai, 54,666; M. Kundapur, 71,127;
- Laczova, O., 71,940; H. J. Lafave, 81,486; H. Lakra, 50,875; C. A. Lapp, 81,486; D. H. Latter, 55,766; A. Lazor, 77,067; E. W. Leach, 57,996; A. E. Leblanc, 69,800; R. L. Legros, 56,089; M. Lemieux, 90,147; R. A. LeNeveu, 79,200; M. C. Lindberg, 56,963; J. A. Linthwaite, 55,766; V. W. Liu, 55,766; M. L. Livermore, 81,486; J. L. Logan, 62,420; M. R. Lowrey, 77,067;
- MacAlpine, D. E., 53,622; D. J. MacCrimmon, 81,486; B. J. MacDonald, 55,215; P. D. MacFarlane, 53,734; R. J. MacGregor, 57,282; H. I. MacKillop, 69,800; J. A. MacVittie, 71,959; N. Maharaj, 89,970; S. A. Malcolmson, 99,516; W. A. Maley, 79,957; M. H. Malik, 71,940; S. Malkin, 79,134; S. T. Mancino, 54,665; K. Mandelman, 77,067; J. M. Marcos, 77,067; V. M. Maroti, 65,880; E. A. Marth, 71,940; J. M. Martyniuk, 57,394; D. R. Mason, 52,457; D. Mauro, 60,335; R. McCurley, 89,970; M. C. McEwen, 55,766; B. A. McFarlane, 71,940; P. A. McGee, 58,884; T. D. McGee, 69,800; L. W. McKerrow, 68,022; H. R. McKilligin, 77,067; B. J. McLaughlin, 90,147; A. D. McLean, 53,233; D. W. McNicol, 51,341; M. V. McRae, 64,576; J. L. Melanson, 64,896; J. D. Mendonca, 52,007; J. C. Menzies, 60,897; J. T. Mercer, 68,022; L. Mills, 55,551; M. E. Milo, 89,970; A. S. Minhas, 88,498; A. Mishra, 80,625; G. Monaghan, 57,390; L. G. Morash, 50,875; D. E. Morrison, 92,924; A. A. Moses, 55,766; E. J. Murray, 85,816; S. Musisi, 76,811;
- Newroth, S. H., 50,875; A. Nieto, 77,067; D. M. Noble, 71,940; E. A. Nowina, 50,875; S. M. Nugent, 81,486;
- O'Brien, B. P., 65,880; J. O'Hanlon, 80,806; O. Oguntoyinbo, 80,806; R. N. Oliver, 81,486; J. O'Reilly Wingert, 71,940; R. Oss, 69,800;
- Page, J., 81,486; J. Palubjak, 71,940; E. J. Parker, 53,233; R. S. Parmar, 77,067; B. A. Patchett, 50,875; P. F. Payne, 81,486; R. S. Peacock, 54,410; R. T. Peramaki, 87,329; R. E. Pharand, 55,766; E. D. Pie, 50,875; W. D. Piercey, 50,875; M. P. Pigeon, 71,940; J. P. Plant, 50,875; K. Pollitt, 52,807; A. Pospisil, 77,067; D. M. Potopsingh, 80,688; P. Prendergast, 85,176; J. D. Proud, 76,489; M. G. Pruesse, 55,178; R. D. Prueter, 77,067; M. Prymych, 50,875; A. Prytula, 58,478;
- Quan, R. W., 61,452; M. Que, 65,166; P. H. Quinn, 58,677; A. Quraishi, 89,970;
- Rafaj, J., 82,731; M. Rakoczy, 51,809; C. E. Rand, 53,817; M. S. Rapp, 89,970; G. Ravindran, 73,296; T. J. Reader, 55,766; K. L. Reed, 53,233; J. Regan, 53,983; G. W. Reid, 77,067; R. H. Reid, 79,200; R. E. Reinke, 71,940; M. E. Rice, 52,824; K. L. Riehm, 50,875; D. F. Rimstead, 62,230; J. H. Ritchie, 50,875; J. G. Roberge, 65,166; J. D. Robinson, 77,067; M. Rodenburg, 81,486; L. W. Rogers, 52,712; J. L. Ronson, 58,240; L. S. Rotman, 59,891; E. A. Rotstein, 81,486; M. A. Ruiperez, 55,083; N. C. Russell, 90,147; S. Russell, 52,000; R. K. Ryan, 64,576;
- Sadiq, A. J., 50,875; S. Sahai, 65,166; C. I. Salmon, 61,452; B. Sanders, 55,178; P. San Hueza, 76,961; S. Sandhu, 59,891; R. T. Sapsford, 67,410; J. A. Sarjeant, 69,800; B. M. Saxena, 55,178; I. E. Searle, 55,766; R. Seavey, 77,067; D. J. Segal, 63,210; S. D. Sethi, 77,067; L. S. Sewchand, 62,885; H. I. Shafey, 79,560; M. J. Shaw, 50,875; R. R. Sheppard, 107,290; M. H. Siddiqui, 54,320; J. A. Silcox, 77,067; I. I. Silver, 89,970; G. G. Simpson, 55,766; A. N. Singh, 81,486; L. Sipos, 65,166; G. P. Skelthorne, 81,486; M. A. Skovron, 51,317; D. Slezakova, 80,920; L. F. Smith, 77,067; M. K. Sohail, 87,001; V. Solomon, 87,694; I. T. Sommer, 50,875; C. H. Spence, 61,452; A. R. Spina, 55,260; M. K. Sribney, 53,233; J. Srinivasan, 53,350; V. Srinivasan, 80,806; F. R. Staples, 55,178; I. M. Stastna, 65,166; J. Stastna, 71,940; V. M. Steklac, 65,166; R. D. Stephens, 52,000; C. M. Stevenson, 90,147; R. J. Stirling, 50,875; R. E. Stokes, 113,635; A. Streda, 77,067; P. A. Stuckless, 56,089; S. Styliadis, 53,233; J. F. Sullivan, 65,166; B. V. Surti, 62,885; H. L. Sussman, 81,486; B. Suttie, 81,486; G. T. Swart, 84,641;
- Taitt, H. R., 71,940; B. E. Tamakloe, 76,811; S. W. Tate, 50,875; L. E. Tauber, 55,178; J. N. Taylor, 55,883; C. K. Temple, 68,022; D. A. Thomson, 50,875; R. B. Thomson, 68,022; I. Thuraijah, 76,650; D. L. Tierney, 50,875; S. Toma, 90,147; E. Torres, 107,633; Z. S. Tretina, 81,486; R. W. Tribe, 55,766; J. B. Trommelen, 52,910; A. W. Tsang, 55,664; E. Tuncer, 76,845; T. S. Turner, 76,596; T. J. Turpin, 89,970;
- Urbanek, J., 60,793;
- Vanallen, R. K., 51,317; B. Venkatesan, 59,891; G. J. Ventura, 61,452; R. L. Villard, 53,233; D. A. Vinegar, 71,940

MINISTRY OF HEALTH — Continued

Walker, J. M., 69,800; E. M. Wall, 53,399; E. M. Wallace, 73,207; M. G. Walsh, 77,067; J. Ward, 55,766; J. P. Warren, 71,940; J. A. Watt, 57,996; D. Webster, 81,486; R. J. Welch, 50,000; W. D. Wigle, 81,486; R. B. Wiley, 53,233; D. S. Willoughby, 69,800; M. A. Winter, 50,875; J. Y. Wong, 50,875; W. P. Wong, 71,940; G. Woodfine, 59,827;

Yeandle Hignell, J., 71,940; R. E. Youtz, 60,020;

Zarifa, S. S., 53,233; E. Zeman, 65,166; L. E. Zon, 53,233;

Temporary Help Services (\$9,357,904):

DGS Group, 51,332; Kelly Girl Service of Canada Ltd., 33,491; Kimberly Health Care Personnel Inc., 151,096; M. S. Employment Consultants Ltd., 126,550; Manpower Services Ltd., 144,745; Medical Placement Service, 112,316; Management Board of Cabinet, 7,916,017; Office Force Ltd., 30,210; The People Bank, 31,060; Preferred Personnel, 129,669; Protemps, 71,173; Quantum E. D. P. Recruiting, 32,745; Temporarily Yours, 44,237; Temporary Office Services Inc., 217,133; Accounts under \$30,000 — 266,130.

Employee Benefits (\$50,564,102)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,250,461; Dental Plan, 1,665,988; Group Insurance, 706,667; Long Term Income Protection, 2,880,613; Ontario Health Insurance Plan, 5,582,343; Public Service Superannuation Fund, 14,185,688; Superannuation Adjustment Fund, 2,972,788; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,813,580; Supplementary Health and Hospital Plan, 2,611,041; Teachers' Superannuation Fund, 6,020; Unemployment Insurance, 7,967,188;

Other Benefits — Attendance Gratuity, 785,465; Death Benefits, 56,116; Maternity Leave, 1,111,736; Severance Pay, 2,113,819; Workers' Compensation Board, 2,957,423;

Less: Recoveries re staff transferred, 119,534;

Less: Recoveries from other Ministries and agencies (\$983,300):

Community and Social Services, 946,399; Accounts under \$30,000 — 36,901.

Travelling Expenses (\$3,132,220)

Don. Murray Elston, 12,931; Hon. Philip Andrewes, 299; Hon. A. Pope, 14,926; C. Ward, 1,752; G. J. M. Raymond, 3,056; A. Dyer, 6,814; J. D. Anderson, 6,090; B. J. Ashton, 6,709; J. W. F. Bain, 14,789; M. A. Bartlett, 7,433; C. A. Bell, 8,387; J. M. Bellaire, 10,420; L. R. Blancher, 8,135; T. D. Burrows, 6,049; F. E. Cahoon, 8,054; V. M. Cale, 7,746; W. Chiasson, 6,108; M. G. Cino, 13,468; W. J. Copeman, 8,319; D. V. Cullen, 9,979; J. A. Currie, 8,344; M. C. Davies, 6,655; B. D. Davis, 7,913; J. D. Dowdell, 10,420; W. S. Elford, 8,253; L. Fabricius, 11,555; J. A. Fleck, 8,850; R. B. Forsyth, 6,646; M. M. Gerrie, 10,904; M. H. Gibson, 8,028; R. D. Gibson, 10,879; D. G. Graham, 7,414; J. D. Hammett, 12,980; M. Hendriks, 12,673; L. Hill, 6,944; J. M. Holloway, 6,985; R. Holmes, 7,104; B. F. Hoose, 11,838; V. K. Jain, 6,694; J. M. Jennings, 19,438; G. R. Jones, 6,781; R. A. Jones, 10,017; M. J. Kennedy, 8,853; B. J. Laing, 7,159; R. E. Landry, 7,988; R. H. Leblanc, 6,653; J. Logan, 8,136; A. Macdonald, 10,240; G. W. Makin, 9,348; J. M. Martyniuk, 6,579; H. G. McCabe, 9,033; B. McCloskey, 6,272; J. B. McEwen, 12,276; B. J. Menear, 12,765; R. P. Murphy, 6,832; B. Neale, 8,805; M. Nieto-Sanz, 7,123; N. Oakley, 9,700; P. J. O'Hare, 12,759; J. A. Peters, 16,131; D. B. Polley, 8,995; K. C. Porter, 6,369; H. H. Prentice, 6,871; R. E. Reeve, 7,414; R. F. Rey, 6,633; A. E. Richards, 7,322; R. T. Sapsford, 19,457; J. A. Sarjeant, 13,635; S. J. Satenstein-Kahn, 7,779; A. Sehgal, 6,521; M. E. Sinclair, 14,360; C. H. Spence, 8,470; M. C. Stockwell, 7,326; C. A. Tallas, 6,183; D. M. Taylor, 6,741; G. W. Taylor, 7,116; D. A. Thibert, 7,261; C. Vinodrai, 6,044; J. M. Walker, 9,224; W. L. Wells, 6,628; J. R. Wrigley, 7,258; Accounts under \$6,000 — 2,419,182.

Other Payments (\$8,855,421,901)

Materials, Supplies, etc. (\$102,383,571):

ACFO, 90,370; AES Data Inc., 36,402; ARA Consultants Ltd., 42,507; Abbott Laboratories Ltd., 528,419; Abel Computers Ltd., 30,529; Addressograph Farrington Inc., 62,084; AIDS Committee of Toronto, 50,000; Air-Dale Limited, 847,609; Aladdin Synergetics Inc., 228,234; Amanda Graphics, 249,355; American Hospital Supply Canada Inc., 118,591; American Sterilizer Canada Inc., 49,848; Gus Amodeo Produce Ltd., 39,010; Angus Stonehouse & Co. Ltd., 68,995; Art Design Studios Ltd., 53,122; Associates in Psychiatry, 69,340; J. D. Atcheson, 32,659; Atripco Delivery Service, 33,034; Ault Dairies, 512,964; Austin Airways Ltd., 1,374,466; Avery Label Systems Inc., 32,551;

BDH Chemicals Canada Ltd., 63,802; Babbco Office Services Ltd., 34,363; W. Babiak, 41,366; G. Balkansky, 55,100; Bank of Montreal, 246,321; Barber-Ellis of Canada Ltd., 77,634; Bay Quality Meats, 39,222;

MINISTRY OF HEALTH — Continued

- Beatrice Foods (Ontario) Ltd., 338,363; Beaver Foods Ltd., 64,763; Beaver Lumber Co., 48,662; W. J. Beck, 51,500; Beckman Instruments (Canada) Inc., 60,505; Becton, Dickinson & Co., Canada Ltd., 61,062; B. Behar, 46,020; Bell Canada, 5,165,977; Bell & Howell Canada Ltd., 118,296; B. Benda, 47,995; C. Bernes, 41,389; Board of Ophthalmic Dispensers Ontario, 39,108; Borsa Wholesale, 39,365; I. M. Brasher, 46,110; Brockville Utilities, 37,626; George Brown College of Applied Arts and Technology, 237,700; J. M. Brown, 68,696; Burgess Computer Services Inc., 90,460; Burgess Wholesale (Kingston) Ltd., 88,401; Burgess Wholesale Ltd., 93,170; Burnbrae Farms Ltd., 35,480; Burns International Security Service, 165,606; Burns Meats Ltd., 34,268;
- C G I, 141,420; CY Projects Computer Services, 56,109; The Cambridge Towel Corp., 41,546; The Canada Consulting Group Inc., 257,936; Canada Packers Inc., 433,678; Canada Post Corp., 4,956,470; Canadian Centre for Energy Conservation, 39,838; Canadian Corps Commissionaires (Ottawa Division), 294,682; Canadian Council on Hospital Accreditation, 32,875; Canadian General Electric Co. Ltd., 623,654; Canlab, 71,263; Canadian Monaghan Ltd., 31,039; CNCP Telecommunications, 40,601; Canadian Oxygen Ltd., 37,741; Canadian Pacific Railway Co., 63,212; Canebco Subscription Services, 60,689; Capital Beef Corp., 133,938; Cardon Communications Inc., 104,632; W. Carsen Co. Ltd., 70,516; Centennial Hospital Linen Services, 389,780; Checkpoint Chrysler, 149,702; Chedoke McMaster Centre, 38,813; Children's Hospital of Eastern Ontario, 163,647; Chiropractic Review Committee, 89,831; J. Chmara, 56,115; Christie Group Ltd., 73,569; I. Clancey, 42,342; C. J. Clark, 46,997; Clarke Institute of Psychiatry, 128,376; Clearview Turkey Farms (Malton) Ltd., 68,456; College of Nurses of Ontario, 57,179; College of Physicians and Surgeons of Ontario, 642,049; Colony Lincoln Mercury Sales Ltd., 42,091; Connaught Laboratories Ltd., 173,844; M. Connors, 35,611; Consumers Gas System, 1,560,045; Con-test, 34,207; Cooper Biomedical Ltd., 57,748; Corporate Foods Ltd., 109,497; A. Cote, 37,461; Crane Supply, 57,720; Creative Specialties Manufacturing Co., 49,950; Crown Paper, 47,710; Croydon Furniture Systems Inc., 137,262;
- D & R Electronics Co. Ltd., 54,491; I. Dain, 58,500; Danmar Consulting, 80,218; Data Business Forms, 309,326; Data Punch, 51,602; Daxion Inc., 67,529; Dearborn Chemical Co. Ltd., 31,879; W. P. De New, 35,090; Deseret Canada Inc., 134,598; Dictaphone Canada Ltd., 94,869; Diversey Wyandotte Inc., 79,314; Dolnet Computer Management Inc., 97,493; Dominion Metalware Industries Ltd., 69,196; Dominion Pegasus Helicopters Ltd., 1,847,300; Drug Trading Co. Ltd., 227,943; Drummond Business Forms, 30,715; Dymet Ltd., 34,547; Dynamic Custom Equipment Ltd., 61,699;
- Esso Petroleum Canada, 315,033;
- J. Falletta, 43,565; Federation des clubs sociaux franco, 30,000; Fibracan, 42,834; H. Fine & Sons Ltd., 47,752; Fisher Scientific Ltd., 264,146; Fitzsimmons Food Service Ltd., 63,737; Fogler Rubinoff, 117,234; Foster Advertising Ltd., 242,605; Frank's Locker Service 1984 Inc., 50,330; Fraser & Beatty, 54,435; Funcraft Vehicles (1981) Ltd., 1,164,900;
- G. K. Chemical Specialties Co. Ltd., 42,027; Gamble Robinson Ltd., 64,811; Gellman Hayward & Partners Ltd., 39,171; General Bakeries Ltd., 39,253; Gestetner Inc., 30,344; Giffords Farm Markets Ltd., 30,798; G. Gilstorf, 31,093; Global Medical Products Inc., 47,464; Global Uphostery Co. Ltd., 44,970; Globe Printing, 553,707; Golden Bay Sportswear Ltd., 54,493; P. Goldhamer, 42,705; Goodhost Foods, 82,958; Goss, Gilroy & Associates Ltd., 137,743; Governing Board of Denture Therapists, 35,420; Government Pharmacy Account, 4,612,968; Grand & Toy Ltd., 69,181; Grendel Associates Ltd., 42,350; Guaranteed Insulation 77 Ltd., 45,528; Felice M. Guberman, 38,212; Gulf Canada Ltd., 113,963;
- Haines, E. L., 69,714; A. C. Hall Motors Ltd., 297,268; Hamilton Hydro, 229,510; Hamilton Street Railway Co., 55,926; G. A. Hardie & Co. Ltd., 92,644; Harris Systems Ltd., 72,543; Healthco Canada Ltd., 36,662; Helko Automated Products Inc., 30,321; Hewlett Packard (Canada) Ltd., 33,474; Hickeson-Langs Supply Co., 940,733; Highland Foods, 35,301; Hoechst Canada Inc., 34,969; Holiday Juice Ltd., 120,508; Honeywell Ltd., 77,315; G. T. Hopcroft, 52,771; L. Horak, 51,040; Hospital Dietary Service Ltd., 71,700; Hotel Dieu Hospital, 49,887; The House of Lind Inc., 62,190; Huogenot Limited, 231,395; Huissor Aviation Ltd., 104,860; Huronia District Hospital, 206,556; Ontario Hydro, 373,183; Thunder Bay Hydro 97,938;
- I. B. M. Canada Ltd., 196,254; Imperial Oil Ltd., 867,326; Index Communications Ltd., 30,501; Industria Supply House, 63,962; Industrial Textiles Ltd., 31,484; Infocentre Network, 31,510; Ingram & Bell Inc. 169,243; Inter City Papers Ltd., 192,941;
- J. E. T. Enterprises, 52,705; Jackal Trades Ltd., 33,343; James Bay Travel Ltd., 58,745; Johns Scientific, 90,592; Johnson Controls Ltd., 81,133; Johnston Laboratories, 36,432; Johnstone & Adams Graphics Ltd., 32,056;

MINISTRY OF HEALTH — Continued

- Jones & Morris Photo-Enlarging Ltd., 33,685; Joy Plastics of Canada, 33,163;
- K-Mart, 276,527; K-W Food Services Ltd., 62,295; E. Karvatsky, 61,387; J. J. Kaufman, 56,820; R. T. Kelley Inc., 40,424; Kendall Canada, 38,492; Key-Tech Data Centres Ltd., 521,824; Kildair Service Ltee, 148,406; Kingston General Hospital, 195,714; Kodak Canada Inc., 200,937; Robert Paul Kraus, 61,472; Dr. D. Krstich, 47,082;
- Laidlaw Waste Systems Ltd., 39,066; Lake of the Woods District Hospital, 77,925; Lakehead Motors Ltd., 86,382; Lanier Business Products Canada Inc., 36,313; M. P. Lau, 33,540; Laurentian Motors (Sudbury 1964) Ltd., 100,467; Leblanco, 46,218; Dr. N. Lee, 36,580; Leeming Martin Associates Ltd., 125,259; L. Levinskas, 39,585; C. Lewis, 37,475; Gerry Lewis Ltd., 30,343; Linkage Office Information Solutions Inc., 48,080; Lipson's Stores Ltd., 30,157; London Hospital Linen Service Inc., 545,883; London Transportation Commission, 32,950;
- MacIver & Lines Ltd., 83,188; MacMillan & Kelly Inc., 47,466; Mai Canada Ltd., 33,898; Maple Lane Dairy Foods, 41,835; Marly Tex Ltd., 73,490; Martino Bros. Co. Ltd., 48,446; Manson's Dept. Stores Ltd., 39,393; Maxim Visual Aids Ltd., 34,686; McAinsh & Co. Ltd., 107,923; McKeown Motors Ltd., 61,447; McKim Advertising Ltd., 287,987; McLeod's Data Entry, 219,759; McMaster University, 555,062; Medical Mart Supplies Ltd., 44,327; Medicus Canada, 39,918; Medigas Manitoba Ltd., 31,457; Merck Frosst Canada Inc., 46,720; G. Mersereau, 47,190; Metro Provisions, 38,928; Michelin Commercial Division, 38,224; Micom Computer Systems Ltd., 244,845; Micos Computer Systems Inc., 93,857; Microbix Biosystems Inc., 61,375; Microfilm Equipment Services Ltd., 88,187; Middleton & Double Inc., 46,314; Middleton Advertising Co. Ltd., 33,396; Midhurst Design Ltd., 43,755; Miles Laboratories Ltd., 33,572; R. G. Milner, 41,389; Management Board of Cabinet, 238,638; Ministries: Attorney General, 670,801; Correctional Services, 181,281; Government Services, 12,625,374; Natural Resources, 193,736; Tourism & Recreation, 153,704; Transportation and Communications, 65,893; Mobco (Service) Inc., 41,723; Mocomat Beverage Systems Ltd., 38,207; Modern Building Cleaning, 209,427; Modern Cleaners & Launderers Toronto Ltd., 166,369; Mohawk Data Sciences, 40,137; Monarch Medical Safety Products, 89,855; L. Monti, 40,755; D. R. Morand, 43,489; I. S. Morrison, 36,920; Mother Parker's Foods Ltd., 41,493; Motorola Ltd., 1,068,920;
- NCS Diagnostics Inc., 98,919; NBI Canada Inc., 135,105; Nash Aluminum Limited, 34,384; National Cash Register Canada Ltd., 71,764; National Systems Co., 31,826; Nedco Ont. Div. of Westburne Ind., 127,469; William Neilson Ltd., 237,136; Regional Niagara Health Services Department, 50,580; Nightingale Industries Ltd., 30,191; Nipissing Area Joint Hospitals Laundry Inc., 193,314; Noack & Hanmer Ltd., 87,729; North Bay Civic Hospital, 41,691; North Bay Hydro, 103,258; Northtown Ford Sales, 30,661; North York Car & Truck Repairs Ltd., 32,502; Northern Canada Sales Ltd., 35,407; Northern & Central Gas Corp. Ltd., 720,785; Northern Meat Packers & Abattoir, 50,941; Northern Telephone Ltd., 50,959; Nuclepore, 107,156;
- Office Equipment Co. of Canada Ltd., 36,008; Office Specialty Inc., 53,433; Olivetti Canada Ltd., 54,483; Olympia Business Machines Canada Ltd., 81,692; Olympic Foods (Thunder Bay) Ltd., 47,360; Ontario Chrysler (1977) Ltd., 884,808; Ontario Council on Community Health Accreditation, 74,879; Ontario Hospital Association, 121,179; Ontario Medical Association, 44,511; Organon Teknika, 103,806; Ortho Pharmaceutical (Canada) Ltd., 143,949; University of Ottawa, 457,721; O-Two Systems International Inc., 170,628; Ove Design Toronto Inc., 39,623;
- Penetanguishene P. U. C., 196,498; Pennwalt of Canada Ltd., 58,319; V. R. E. Perry, 45,306; Petro Canada Products Inc., 138,362; Pharmacia (Canada) Inc., 52,094; Phercon Computer Systems, Inc., 647,960; Pinkerton's of Canada Ltd., 80,287; Pitney-Bowes of Canada Ltd., 280,915; Planned Computer Systems Ltd., 84,178; General Hospital of Port Arthur, 194,441; Price Waterhouse Associates, 44,224; Primo Foods Ltd., 65,374; Priority Post Courier Service, 197,777; Procter & Gamble Co. of Canada Ltd., 68,898; David Reid Proctor, 43,064; Professional Computer Systems, 116,936; Kingston, P. U. C., 796,702; London P. U. C., 290,481; Purolator Courier Ltd., 100,731;
- Queen's University, 216,866; Quinte Builders Hardware, 48,532;
- RACK Enterprises Ltd., 33,139; RSH Management Consultants, 62,147; Receiver General for Canada Information Canada, 58,898; Reed Stenhouse Companies Ltd., 373,788; Reynolds-Central Fuels, 46,947; David F. Ross, 30,333; Rothmans of Pall Mall Canada Ltd., 116,023; Royal College of Dental Surgeons of Ontario, 46,974; H. Ruhl Machinery Co. Ltd., 43,055;

MINISTRY OF HEALTH — Continued

St. Vincent De Paul Hospital, 46,745; Sancell Inc., 38,240; Sarnia General Hospital, 37,818; Savin Canada Inc., 43,645; K. Schwartz, 34,710; Scott Paper Limited, 69,140; D. G. Scroggie, 48,750; Shell Canada Ltd., 912,324; Sidus Systems Inc., 35,101; I. S. Sirchich, 56,048; O. Snajdr, 47,270; Somapro Ltd., 53,787; Southwestern Ont. Stockyards Ltd., 71,088; Sperry Computer Systems, 748,004; Alexander A. Spudas, 41,905; Squibb Canada Inc., 36,304; Starkman Surgical Supply Ltd., 34,481; Stephens French McKeown, 75,832; Strand Foods Ltd., 60,251; Summit Food Distributors Inc., 75,187; Sunoco Inc., 32,728; Sunspun Food Services, 60,504; Swadron, Brown, Cascone & Himel, 58,750; Systems Software Engineering Ltd., 33,275;

T. G. H. Postgraduate Payroll Association, 514,646; S. Tanaka, 51,330; Taylor Manufacturing Industries Inc., 41,976; Technical Marketing Associates Ltd., 50,786; Telex/Tulsa Computer Products Ltd., 336,372; Temiskaming Hospital, 63,471; Mary Terry, 36,013; Texaco Canada Limited, 156,055; Thompson Motors Ltd., 218,280; 3M Canada Ltd., 145,317; City of Thunder Bay, 186,239; W. G. Tobin, 54,210; Treasurer-City of Toronto, 166,688; Toronto Helicopters Ltd., 3,695,934; Toronto Hydro, 432,875; Toronto Institute for Pastoral Training, 49,156; Toronto Transit Commission, 270,868; University of Toronto, 160,963; Touche Ross & Partners, 164,026; The Transition Group Inc., 48,162; Trillium Maintenance Service, 34,264; Tri-Star Industries, 375,018;

Union Gas Co. of Canada Inc., 1,202,493; University Hospitals, 145,548;

Varian Canada Inc., 56,124; Video Communication Systems, 31,078;

Wackenhut of Canada, 36,307; Regional Municipality of Waterloo, 103,166; Weatherstone Productions, 105,103; Jervis B. Webb of Canada Ltd., 50,853; Weldwood of Canada Ltd., 35,269; Westburne Central Supply Ltd., 38,906; Westburne Electric Supply Ltd., 34,884; University of Western Ontario, 1,180,420; Western Scientific Services Ltd., 57,233; Westinghouse Canada Ltd., 43,269; Weston Bakeries Ltd., 69,277; Whitby Hydro, 163,527; J. G. White, 59,798; D. M. Wickware, 34,080; Williams Communication Services Ltd., 38,343; Daniel Wood, 162,235; G. H. Wood & Co. Ltd., 55,632; Woodlyn Laboratories Ltd., 71,438; Work Wear Corp. of Canada Ltd., 88,807; J. R. Wright Construction Ltd., 62,213; Wyant & Co. Ltd., 126,083;

Xerox of Canada Ltd., 711,643; Xidex Canada, 84,747;

Zvolsky, P., 37,830;

Accounts under \$30,000 — 26,698,261.

Less: Recoveries from other Ministries and agencies (\$8,358,982):

Beechgrove Regional Children's Centre, 70,204; James Bay General Hospital, 50,115; Metropolitan Toronto Forensic Services, 142,753; Ongwanada Hospital, 172,194; Office of The Premier and Cabinet Office, 500,427; Ministries: Colleges and Universities, 44,552; Community & Social Services, 2,038,578; Correctional Services, 81,667; Environment, 38,880; Government Services, 73,255; Northern Development and Mines, 3,812,542; Women's Issues, 1,330,300; Accounts under \$30,000 — 3,515.

Grants, Subsidies, etc. (\$8,753,038,330):

Clinical, Applied, Operational and other Health Research (\$8,845,900):

Addiction Research Foundation, 2,705,200; Ontario Cancer Treatment & Research Foundation, 3,735,500; Ontario Heart Foundation, 150,000; Ontario Mental Health Foundation, 2,255,200.

Health Resources Development Plan — Development Costs (\$8,597,903):

Aids Committee of Toronto, 100,000; Arthritis Society — Ontario Division, 73,173; Joseph Brant Memorial Hospital, 69,054; Children's Hospital of Eastern Ontario, 128,340; College of Family Physicians of Canada, 70,349; Connaught Laboratories Ltd., 450,000; Hospital for Sick Children, 183,883; Kingston General Hospital, 33,333; McMaster University, 2,089,404; National Cancer Institute of Canada, 195,339; University of Ottawa, 888,225; Queen's University, 612,859; Royal Ottawa Hospital, 57,929; Sunnybrook Hospital, 69,521; Surrey Place Centre, 33,872; Toronto General Hospital, 96,460; University of Toronto, 1,772,863; University of Waterloo, 234,850; Wellesley Hospital, 56,497; University of Western Ontario, 1,120,578; Accounts under \$30,000 — 261,374.

District Health Councils (\$7,336,800):

Brampton, Peel, 286,069; Brantford, Brant County, 184,939; Chatham, Kent County, 206,777; Cornwall

MINISTRY OF HEALTH — Continued

Eastern Ontario, 277,936; Fonthill, Niagara, 229,532; Guelph, Wellington-Dufferin, 195,456; Hamilton, Hamilton Wentworth, 359,003; Jarvis, Haldimand-Norfolk, 205,267; Kenora, Kenora Rainy River, 233,028; Kingston, Kingston Frontenac Lennox, 405,172; Kitchener, Kitchener-Waterloo, 252,933; London, Thames Valley, 335,663; Midhurst, Simcoe County, 208,585; Oakville, Halton, 200,122; Oshawa, Durham Regional, 226,785; Ottawa, Ottawa-Carleton, 505,626; Owen Sound, Grey Bruce, 208,518; Peterborough, Haliburton-Kawartha, 246,709; Sarnia, Lambton, 197,556; Sault Ste. Marie, Algoma, 233,497; Smiths Falls, Rideau Valley, 259,084; Sudbury, Manitoulin-Sudbury, 332,065; Thunder Bay, Thunder Bay, 280,499; Timmins, Cochrane, 266,640; Toronto, Metro Toronto, 757,324; Windsor, Essex County, 227,810; Accounts under \$30,000 — 14,205.

Payments for Ambulance and Related Emergency Services (\$68,310,119):

Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General, 566,203; Alexandria, Alexandria and District, 167,179; Alfred, Lamarre and Son, 131,389; Alliston, Stevenson Memorial, 270,584; Almonte, Almonte General, 214,412; Amherstburg, Amherstburg, Anderson, 88,246; Arnprior, Arnprior and District, 457,584; Atikokan, Atikokan General, 79,588; Bancroft, Bancroft Ambulance, 327,802; Barrie, Royal Victoria, 842,534; Barry's Bay, St. Francis Memorial, 224,296; Beaverton, Beaverton Ambulance, 799,444; Belleville, Belleville General, 165,118; City Ambulance, 822,395; Lasalle Ambulance, 230,646; Blind River, St. Joseph's General, 122,971; Bobcaygeon, Bobcaygeon Ambulance, 142,151; Bolton, Bolton and District, 61,398; Bracebridge, Muskoka Ambulance, 1,009,070; Bradford, Lewis Ambulance, 225,280; Brantford, Brant County, 1,064,023; Brigden, Steadman Bros., 150,718; Brockville, Brockville General, 438,866; Burlington, District of Halton & Mississauga, 2,825,522; Cambridge, Cambridge Memorial, 364,761; Campbellford, Campbellford Memorial, 651,875; Carleton Place, A. R. Barker Ambulance, 339,759; Chapleau, Chapleau General, 241,273; Chatham, Chatham and District, 1,349,613; Cloyne, Denbigh Area Volunteer Ambulance, 69,865; Cobourg, Cobourg Ambulance, 595,990; Cochrane, Lady Minto Hospital, 233,493; Colborne, Rutherford's Ambulance, 168,993; Collingwood, McKechnie Ambulance, 439,945; Dashwood, Hoffmans Ambulance, 225,567; Deep River, North Renfrew Volunteer, 39,334; Delhi, D. L. Murphy Ambulance, 129,429; Dryden, Dryden District General, 157,972; Dunnville, Haldimand War Memorial, 127,623; Durham, Durham Memorial, 247,361; Elliot Lake, St. Joseph's General, 159,177; Englehart, Englehart and District, 136,211; Espanola, Espanola General, 141,363; Fergus, Fergus District, 256,099; Finch, Brownlee Ambulance, 98,744; Forest, Forest District, 150,475; Fort Frances, Rainy River Valley Health Care, 313,991; Gananoque, Gananoque Provincial Ambulance, 281,633; Georgetown, Georgetown Volunteer, 52,338; Geraldton, Fawcett Ambulance, 226,553; Glencoe, J. B. Gough and Sons, 264,917; Goderich, Alexandria Marine and General, 290,514; Grimsby, Podwinski Enterprises Ltd., 384,258; Guelph, Royal City, 785,625; Hagersville, West Haldimand General, 225,592; Haileybury, Buffam Ambulance, 308,605; Hamilton, Chedoke-McMaster Hospitals, 146,102; Flamborough District, 320,671; Fleetwood Ambulance, 1,279,353; Hamilton Civic, 342,217; Superior Ambulance, 1,596,359; Yeates and Fisherville, 144,560; Hanover, Hanover and District, 181,742; Harrow, G. A. Smith and Sons Ambulance, 127,506; Hawkesbury, Noel Ambulance, 419,649; Hearst, Notre Dame, 204,514; Hornepayne, Hornepayne Community 109,225; Huntsville, Huntsville District Memorial, 333,883; Iroquois Falls, Anson General, 125,027; Kapuskasing, Sensenbrenner, 218,522; Kenora, Lake-of-the-Woods, 441,437; Kingston, Hotel Dieu, 1,064,944; Kirkland Lake, Kirkland Lake and District, 382,235; Kitchener, Kitchener-Waterloo Ambulance, 1,168,021; Langton, Verhoeve Ambulance, 116,394; Leamington, Sunparlour Ambulance, 1,384,414; Lindsay, Lindsay and District, 704,625; Listowel, Listowel Memorial, 110,212; Little Current, Manitoulin Health Centre, 326,472; London, Thames Valley, 1,462,261; Victoria Hospital, 44,102; Lucan, Lucan Ambulance, 107,075; Lyndhurst, North Leeds Ambulance, 68,715; Mactier, Jordan Ambulance, 94,550; Manitouwadge, Manitouwadge General, 126,382; Marathon, Wilson Memorial, 118,525; Markdale, Centre Grey General, 67,525; Matheson, Bingham Memorial, 78,636; Mattawa, Mattawa General, 53,033; Meaford, Meaford General, 219,655; Midland, Midland and District, 548,554; Moosonee, James Bay General, 116,647; Mount Forest, Mount Forest District Ambulance, 159,310; Newmarket, York County, 634,456; Niagara-on-the-Lake, Niagara Hospital, 112,327; Nipigon, Nipigon District Memorial, 92,695; Nobleton, Nobleton Ambulance, 88,006; North Bay, North Bay Civic, 1,081,130; Orangeville, Dufferin Area, 457,393; Ottawa, Elizabeth Bruyere Health Centre, 470,107; Parham Ambulance, 197,460; Owen Sound, Owen Sound Emergency Service Inc., 1,142,338; Palmerston, Palmerston General, 405,849; Parkhill, Parkhill Ambulance, 107,619; Parry Sound, Parry Sound General, 405,410; Pembroke, Pembroke General, 697,316; Upper Ottawa Valley Ambulance, 246,889; Perth, Great War Memorial, 318,733; Peterborough, Peterborough Civic, 933,237; Petrolia, Petrolia District Ambulance 156,139; Picton, Bonds Ambulance, 135,976; City Ambulance, 40,590; Porcupine, Porcupine Area Ambulance, 765,036; Port Colborne, Port Colborne Ambulance, 291,753; Prescott, St. Lawrence and District, 2,102,847; Red Lake, Margaret Cochenour, 112,033; Rockland, Rockland Ambulance,

MINISTRY OF HEALTH — Continued

433,454; Rodney, Padfield Ambulance, 258,639; Sarnia, Sarnia General, 650,227; Sault Ste. Marie, Plummer Memorial Public, 1,078,399; Schreiber, North Shore Ambulance, 152,139; Seaforth, Seaforth Community Hospital, 32,665; Seaforth District Ambulance, 148,180; Shelburne, Shelburne District Hospital, 133,291; Simcoe, Greens Ambulance, 512,917; Sioux Lookout, Sioux Lookout General, 279,534; Smithville, Books Ambulance, 92,302; Smooth Rock Falls, Smooth Rock Falls Hospital, 75,016; St. Catharines, Hotel Dieu, 949,386; St. Mary's, St. Mary's Hospital, 107,875; St. Thomas, St. Thomas Elgin General, 618,821; Stratford, Stratford Ambulance, 163,933; Stratford General, 232,282; Strathroy, Denning Brothers, 205,241; Streetsville, Lee Ambulance, 263,424; Sturgeon Falls, West Nipissing General, 199,546; Sudbury, Sudbury and District, 1,726,303; Thedford, Gilpin Ambulance, 107,636; Thunder Bay, Thunder Bay Ambulance, 1,171,548; Tilbury, Tilbury District Ambulance, 59,144; Tillsonburg, Tillsonburg District Memorial, 296,097; Toronto, Air and Out of Province Ambulance, 8,305,751; St. Johns Ambulance, 284,167; Sunnybrook Medical Centre, 137,516; Toronto General, 133,892; Trenton, Rushnells Ambulance, 414,667; Walkerton, County of Bruce General, 313,501; Wawa, Lady Dunn Hospital, 99,648; Welland, Greater Welland Ambulance, 406,457; Whitby, Whitby Ambulance, 1,425,056; Wiarton, Bruce Peninsula and District, 220,629; Wingham, Wingham and District Hospital, 225,870; Woodstock, Woodstock Ambulance, 833,724; Zurich, O'Connor Ambulance, 122,313; Accounts under \$30,000 — 145,551.

Less: Recoveries, 1,101,382.

Payments to Ambulance Service Local Government (\$25,104,398):

Ancaster, Township of Ancaster, 203,280; Beardmore, Beardmore Improvement District, 43,493; Ear Falls, Ear Falls Ambulance, 38,161; Gore Bay, Gore Bay Volunteer Ambulance, 33,497; Haliburton, Municipality Dysart et al., 197,077; Ignace, Township of Ignace, 77,621; Longlac, Longlac Volunteer Ambulance, 36,678; Massey, Municipality of Massey, 30,687; Minden, Minden Ambulance, 126,654; Port Rowan, M. C. M. B. Ambulance, 70,825; Powassan, Powassan Volunteer Ambulance, 61,555; Sudbury, Noelville Ambulance, 35,576; Thunder Bay, Armstrong Area Ambulance, 40,453; Timmins, City of Timmins, 79,686; Toronto, Municipality of Metro Toronto Ambulance, 23,448,259; Wasaga Beach, Town of Wasaga Beach, 340,542; White River, White River Ambulance, 89,440; Accounts under \$30,000 — 150,914.

Operations of Hospitals (\$4,285,415,741):

Ajax, Ajax and Pickering General, 12,664,498; Alexandria, Glengarry Memorial, 3,241,931; Alliston, Stevenson Memorial, 5,633,866; Almonte, Almonte General, 3,413,874; Arnprior, Arnprior and District Memorial, 4,785,038; Atikokan, Atikokan General, 1,651,621; Barrie, Royal Victoria, 24,573,563; Barry's Bay, St. Francis Memorial, 2,111,069; Belleville, Belleville General, 32,638,925; Blind River, St. Joseph's General, 3,515,619; Bowmanville, Bowmanville Memorial, 7,258,695; Bracebridge, South Muskoka Memorial, 7,240,118; Brampton, Peel Memorial, 39,565,049; Brantford, Brantford General, 28,242,813; St. Joseph's Hospital, 10,673,047; Brockville, Brockville General, 12,183,573; St. Vincent De Paul Hospital, 5,965,730; Burlington, Joseph Brant Memorial, 32,031,082; Cambridge, Cambridge Memorial, 26,191,004; Campbellford, Campbellford Memorial, 4,509,129; Carleton Place, Carleton Place and District Memorial, 2,490,376; Chapeau, Chapeau General, 2,166,235; Chatham, Public General Hospital, 20,391,286; St. Joseph's Hospital, 13,402,888; Chesley, Chesley and District Memorial, 1,213,803; Clinton, Clinton Public Hospital, 3,397,344; Cobourg, Cobourg District General, 7,659,036; Cochrane, Lady Minto Hospital, 4,951,100; Collingwood, General & Marine Hospital, 7,611,259; Cornwall, Cornwall General, 12,672,739; Hotel Dieu Hospital, 14,702,457; MacDonell Memorial, 4,373,264; Deep River, Deep River Hospital, 2,090,670; Dryden, Dryden District General, 4,928,067; Dunnville, Haldimand War Memorial, 4,494,380; Durham, Durham Memorial, 1,747,244; Elliot Lake, St. Joseph's General, 7,857,341; Englehart, Englehart and District, 1,940,959; Espanola, Espanola General, 2,180,540; Exeter, South Huron Hospital, 2,256,386; Fergus, Groves Memorial Community, 5,706,230; Fort Erie, Douglas Memorial, 4,886,643; Fort Frances, Rainy River Valley Health Centre, 9,719,621; Geraldton, Geraldton District Hospital, 2,752,788; Goderich, Alexandria Marine and General, 7,008,562; Grimsby, West Lincoln Memorial, 6,342,897; Guelph, Guelph General, 16,487,295; St. Joseph's, 16,331,023; Hagersville, West Haldimand General, 4,322,056; Halton Hills, Georgetown and District Memorial, 5,292,762; Hamilton, Chedoke-McMastor Hospitals, 91,464,082; Hamilton Civic Hospital, 107,443,685; St. Joseph's Hospital, 76,768,549; St. Peter's Hospital, 12,165,848; Hanover, Hanover and District Hospital, 5,612,651; Hawkesbury, Hawkesbury and District General, 7,458,983; Hearst, Notre Dame Hospital, 5,372,613; Hornepayne, Hornepayne Community, 1,478,844; Huntsville, Huntsville District Memorial, 7,942,659; Ingersoll, Alexandra Hospital, 4,509,362; Iroquois Falls, Anson General Hospital, 2,180,603; Kapuskasing, Sensenbrenner Hospital, 6,007,899; Kemptville, Kemptville District Hospital, 3,198,542; Kenora, Lake-of-the-Woods Hospital, 9,883,722; Kincardine, Kincardine General, 3,960,270; Kingston, Hotel Dieu Hospital, 32,247,633; Kingston General, 62,127,231; Ongwanada Hospital, 1,941,331; St. Marys-of-the-Lake, 10,435,521; Kirkland Lake, Kirkland Lake and District, 9,211,666; Kitchener, Freeport Hospital, 5,418,072; Kitchener

MINISTRY OF HEALTH — Continued

Waterloo Hospital, 53,562,849; St. Mary's General, 25,047,031; Leamington, Leamington District Memorial, 8,763,837; Lindsay, Ross Memorial, 16,042,463; Listowel, Listowel Memorial, 4,980,562; Little Current, Manitoulin Health Centre, 4,642,327; London, Parkwood Hospital, 19,643,033; St. Joseph's Hospital, 67,981,700; St. Mary's Hospital, 8,089,291; University Hospital, 60,707,273; Victoria Hospital, 119,181,665; Manitouwadge, Manitouwadge General, 1,583,218; Marathon, Wilson Memorial, 1,824,231; Markdale, Centre Grey General, 2,435,247; Markham, Markham Stouffville Hospital, 152,980; Matheson, Bingham Memorial, 1,461,417; Mattawa, Mattawa General, 2,108,589; Meaford, Meaford General, 3,751,484; Midland, Huronia District Hospital, 9,360,623; Milton, Milton District, 5,689,040; Mississauga, Credit Valley Hospital, 19,324,900; Mississauga Hospital, 58,543,175; Moosonee, James Bay General, 3,334,053; Mount Forest, Louise Marshall Hospital, 2,449,950; Napanee, Lennox and Addington County, 5,557,142; New Liskeard, Temiskaming Hospital, 8,568,430; Newbury, Four Counties General, 2,915,475; Newmarket, York County, 32,063,240; Niagara Falls, Greater Niagara General, 27,113,141; Niagara-on-the-Lake, Niagara Hospital, 1,928,753; Nipigon, Nipigon District Memorial, 1,896,823; North Bay, North Bay Civic Hospital, 15,738,005; St. Joseph's General, 14,244,920; North York, St. John's Hospital, 8,393,817; Oakville, Oakville-Trafalgar Memorial, 28,540,129; Orangeville, Dufferin Area Hospital, 7,839,648; Orillia, Orillia Soldiers' Memorial, 19,397,856; Oshawa, Oshawa General, 52,451,692; Ottawa, Children's Hospital of Eastern Ontario, 33,685,708; Elizabeth Bruyere Health Centre, 14,020,741; Hopital Montfort, 19,161,059; Ottawa Civic, 110,747,764; Ottawa General, 45,649,183; Perley Hospital, 7,284,773; Queensway-Carleton Hospital, 22,534,425; Riverside Hospital, 21,122,515; Royal Ottawa Rehabilitation Unit, 10,844,672; Salvation Army Grace, 14,801,826; St. Vincent, 22,090,500; Owen Sound, Owen Sound General and Marine, 32,799,254; Palmerston, Palmerston General, 2,189,494; Paris, Willett Hospital, 4,314,277; Parry Sound, Parry Sound General, 7,748,883; St. Joseph's, 3,296,580; Pembroke, Pembroke Civic, 7,987,258; Pembroke General, 9,825,930; Penetanguishene, Penetanguishene General, 5,053,843; Perth, Great War Memorial, 5,292,643; Peterborough, Peterborough Civic, 32,392,623; St. Joseph's General, 20,007,888; Petrolia, Charlotte E. Englehart Hospital, 5,033,473; Picton, Prince Edward County Memorial, 4,644,850; Port Colborne, Port Colborne General, 6,855,760; Port Hope, Port Hope and District, 3,611,442; Red Lake, Margaret Cochenour Hospital, 2,252,335; Renfrew, Renfrew Victoria Hospital, 5,764,417; Richmond Hill, York Central, 27,430,082; Sarnia, Sarnia General, 24,679,591; St. Joseph's, 19,675,938; Sault Ste. Marie, General Hospital, 22,297,610; Plummer Memorial Public, 23,987,747; Scugog, Community Memorial, 3,242,641; Seaforth, Seaforth Community, 2,759,134; Shelburne, Shelburne District, 1,741,698; Simcoe, Norfolk General, 12,818,707; Sioux Lookout, Sioux Lookout General, 2,541,971; Smiths Falls, Smiths Falls Community, 9,524,871; Smooth Rock Falls, Smooth Rock Falls Hospital, 1,097,271; Southampton, Saugeen Memorial, 2,760,437; St. Catharines, Hotel Dieu Hospital, 24,011,418; St. Catharines General, 34,537,233; St. Mary's, St. Mary's Hospital, 2,956,297; St. Thomas, St. Thomas Elgin General, 24,261,817; St. Catharines, Shaver Hospital Chest Disease, 5,845,569; Stratford, Stratford General, 19,922,100; Strathroy, Strathroy Middlesex General, 8,730,665; Sturgeon Falls, West Nipissing General, 6,981,250; Sudbury, Laurentian Hospital, 28,387,030; Sudbury General, 29,128,375; Sudbury Memorial, 21,119,062; Terrace Bay, McCausland Hospital, 2,053,567; Thunder Bay, General Hospital of Port Arthur, 19,341,686; Hogarth-Westmount Hospital, 7,693,553; McKellar General, 29,230,481; St. Joseph's General, 16,842,180; Tillsonburg, Tillsonburg District Memorial, 9,493,958; Timmins, Porcupine General, 3,878,763; St. Mary's General, 15,807,725; Timmins District, 194,000; Toronto, Baycrest, 13,656,771; Bloorview Children's Hospital, 6,455,878; Central Hospital, 12,907,685; Clarke Institute, 20,035,410; Doctors Hospital, 22,871,297; Donwood Institute, 3,289,652; Etobicoke General, 38,748,176; Hillcrest, 4,135,913; Hospital for Sick Children, 114,095,009; Hugh MacMillan Medical Centre, 9,277,053; Humber Memorial, 27,709,232; Lyndhurst, 5,689,520; Mount Sinai, 69,535,668; North York Branson, 32,463,589; North York General, 48,362,500; Northwestern General, 25,350,880; Orthopaedic and Arthritic, 10,407,580; Princess Margaret, 37,191,254; Providence Hospital, 13,232,766; Queen Elizabeth, 30,493,050; Queensway General, 30,192,480; Riverdale, 32,123,547; Runnymede, 4,836,314; Salvation Army Grace, 7,438,928; Scarborough Centenary, 47,077,826; Scarborough General, 57,934,478; Scarborough Grace General, 14,488,665; St. Bernard's Convalescent, 1,571,497; St. Joseph's Health Centre, 65,730,025; St. Michael's Hospital, 87,767,870; Sunnybrook Medical Centre, 102,260,036; Toronto East General, 64,552,418; Toronto General, 144,957,063; Toronto Western, 87,147,898; Wellesley, 69,627,425; West Park Hospital, 21,796,864; Womens' College, 44,541,298; York Finch General, 27,105,067; Trenton, Trenton Memorial, 10,707,957; Uxbridge, Cottage Hospital, 3,167,472; Walkerton, County of Bruce General, 5,124,442; Wallaceburg, Sydenham District, 6,853,768; Wawa, Lady Dunn, 2,049,174; Welland, Welland County General, 22,550,225; Whitby, Dr. Joseph O. Ruddy General, 6,783,995; Warton, Bruce Peninsula and District, 2,785,895; Winchester, Winchester District Memorial, 7,435,315; Windsor, Hotel Dieu of St. Joseph, 34,505,217; Metropolitan General, 32,334,801; Salvation Army Grace, 27,088,315; Western (I.O.D.E. Unit), 28,202,488; Western (Riverview Unit), 6,958,828; Wingham, Wingham and District, 5,682,608; Woodstock, Woodstock General, 16,530,846;

MINISTRY OF HEALTH — Continued

Operation of Related Facilities (\$169,409,065):

Belleville General Hospital, 346,632; Peel Memorial Hospital, 174,842; Lansdowne Children's Centre, 368,074; Bellview Private Hospital, 320,713; Cambridge Memorial Hospital, 132,004; Kent County Children's Treatment Centre, 617,685; Sidbrook Private Hospital, 793,509; Cornwall General Hospital, 305,161; Rainy River Valley Health, 52,038; Homewood Sanatorium, 14,253,207; Hamilton Civic Hospital, 84,917; Institute of Psychotherapy, 503,453; Kingston General Hospital, 289,830; Kitchener-Waterloo Hospital, 232,500; Rotary Children's Centre, 1,095,271; Lakefield Private Hospital, 228,474; Grace Villa, 1,237,790; Thames Valley Children's Centre, 1,738,783; Victoria Hospital, 704,699; Markam Stouffville Hospital, 46,842; Credit Valley Association for Handicapped Children, 1,051,605; Moose Factory General, 2,949,681; York County Hospital, 122,871; Greater Niagara General, 153,852; Oshawa General Hospital, 196,916; Simcoe Hall Children's Centre, 742,747; Canadian Hospital Association, 279,048; Children's Hospital of Eastern Ontario, 188,917; National Defence Medical Centre, 6,232,732; Ottawa Children's Treatment Centre, 934,852; Ottawa Civic Hospital, 78,871; Ottawa General Hospital, 204,267; Ottawa Royal (Psychiatric) Hospital, 14,982,820; Royal Ottawa Rehabilitation Unit, 67,900; Beechwood Private Hospital, 426,108; Penetanguishene General, 43,000; Community Care Centre, 443,724; Five Counties Children's Centres, 696,525; Peterborough Civic Hospital, 115,117; Cochrane Temiskaming Association, 404,353; Canadian Standards Association, 196,100; York County Hospital, 128,381; Sarnia Crippled Children's Centre, 674,199; Plummer Memorial Public, 174,309; Rotary Children's Centre, 245,768; Nursing Stations, 813,500; Sioux Lookout Hospital, 2,589,211; Niagara Peninsula Children's Centre, 692,122; Niagara Peninsula Rehabilitation Centre, 1,752,718; Laurentian Hospital, 47,937; Northeastern Ontario Telehealth, 224,157; Sudbury Algoma Hospital, 4,337,829; Shouclidge Hospital, 1,321,778; Villa Private Hospital, 3,576,012; Maplehurst Hospital, 489,822; George Jeffrey Children's Treatment Centre, 591,087; Bellwood Health Services Inc., 361,800; Berlitz Schools of Language, 287,616; Cancer Control Ontario Cancer, 11,666,124; Canadian Red Cross Society, 45,194,268; Centres D'Accueil Heritage, 85,000; Dewson Private Hospital, 822,873; Hospital for Sick Children, 154,000; Hugh MacMillan Medical Centre, 47,500; Medicus Canada Ltd., 163,047; North York General Hospital, 635,817; One Medical Place, 733,127; Ontario Cancer Treatment Operations, 27,934,700; Ontario Development Corporation, 104,589; Ontario Hospital Association, 1,866,483; Scarborough Centenary Hospital, 139,458; Scarborough General Hospital, 158,939; St. Joseph's Infirmary, 936,589; Sunnybrook Medical Centre, 261,209; Toronto General Hospital, 309,152; Toronto Rehabilitation Centre, 3,396,014; University of Toronto, 222,200; Women's College Hospital, 53,000; Woods Gordon, 52,842; 510081 Ontario Ltd., 264,763; Welland County General, 144,914; Children's Rehabilitation Centre of Essex County, 587,927; Remedial Speech, 165,399; Woodstock General Hospital, 51,950; Woodstock Private Hospital, 419,790; Accounts under \$30,000 — 490,715.

Grants to Compensate for Municipal Taxation (\$2,665,400):

Hamilton, Chedoke-McMaster Hospitals, 42,800; Hamilton Civic Hospital, 55,350; St. Joseph's Hospital, 31,550; Kitchener, Kitchener-Waterloo Hospital, 34,800; London, Victoria Hospital, 57,650; Mississauga, Mississauga Hospital, 31,400; Oshawa, Oshawa General Hospital, 34,000; Ottawa, Ottawa Civic Hospital, 46,100; Toronto, Hospital for Sick Children, 39,350; Queen Elizabeth Hospital, 30,050; Riverdale Hospital, 39,400; Scarborough General Hospital, 40,350; St. Joseph's Health Centre, 44,900; St. Michael's Hospital, 41,000; Sunnybrook Medical Centre, 51,000; Toronto East General, 32,500; Toronto General Hospital, 50,000; Toronto Western Hospital, 36,600; Accounts under \$30,000 — 1,926,600.

Addiction Research Foundation (\$26,717,868):

Addiction Research Foundation, 26,717,868.

Clinical Education (\$143,871,334):

Belleville, Belleville General, 42,080; Brantford, Brantford General, 32,857; Collingwood, General and Marine Hospital, 70,360; Cornwall, Cornwall General, 104,001; Elliot Lake, St. Joseph's General, 70,171; Fort Frances, Rainy River Valley Health Care, 93,344; Hamilton, Chedoke-McMaster Hospitals, 15,070,431; Hamilton Civic, 1,031,732; McMaster University, 1,118,769; Mohawk College, 52,080; St. Joseph's Hospital, 741,930; Kenora, Lake-of-the-Woods Hospital, 131,864; Kingston, Hotel Dieu Hospital, 2,021,675; Kingston General, 10,237,116; Queen's University, 357,935; Lindsay, Ross Memorial, 86,214; London, Parkwood Hospital, 58,678; St. Joseph's Hospital, 4,440,234; University of Western Ontario, 562,040; University Hospital, 5,089,492; Victoria Hospital, 9,384,892; Mount Brydges, Southwest Middlesex Health Centre, 438,086; Niagara Falls, Greater Niagara General, 49,953; Ottawa, Children's Hospital of Eastern Ontario, 13,326,234; Elizabeth Bruyere Health Centre, 783,324; Ottawa Civic Hospital, 1,948,338; Ottawa General, 1,614,707; Royal Ottawa Rehabilitation Unit, 409,373; University of Ottawa, 1,042,302; Sturgeon Falls, West Nipissing General, 94,209; Thunder Bay, McKellar General, 168,391; Toronto, Clarke Institute, 749,722; Doctors Hospital, 366,770; Hospital for Sick Children, 1,802,906; Ministry of Education/Colleges and Universities, 37,488; Mount Sinai Hospital, 1,258,686; North York

MINISTRY OF HEALTH — Continued

Branson, 214,961; North York General, 685,195; Princess Margaret, 269,132; Ryerson Polytechnical Institute, 87,200; Scarborough General, 574,742; St. Joseph's Health Centre, 49,888; St. Michael's Hospital, 2,083,856; Sunnybrook Medical Centre, 2,245,744; Toronto East General, 31,391; Toronto General Hospital Post Graduate, 43,742,472; Toronto General Hospital, 5,220,815; Toronto Institute of Medical Technology, 7,463,696; Toronto Western, 2,125,335; University of Toronto Community Health, 1,754,805; Wellesley Hospital, 1,461,919; Women's College Hospital, 831,287; Wingham, Wingham and District Hospital, 83,020; Accounts under \$30,000 — 136,639.

Less: Recoveries, 79,147.

Community Mental Health Facilities (\$42,978,396):

Alliston, Stevenson, Memorial Hospital, 185,623; Atikokan, Atikokan General Hospital, 120,541; Barrie, Community Awareness, 42,934; Royal Victoria Hospital, 404,094; Belleville General Hospital, 333,724; Community Mental Health Program, Hasting, 249,834; Bracebridge, Community Mental Health Services, 472,944; Brampton, Peel Memorial Hospital, 345,424; Brantford, Brantford General Hospital, 107,299; Community Mental Health Expansion, 170,654; Ethnic Counselling Network, 70,409; New Pathways out of Family Violence, 60,686; Brockville, Community Mental Health Services, 216,365; Phased Housing and Learning, 110,818; Burlington, Joseph Brant Memorial Hospital, 296,088; Summit Halfway House Inc., 109,305; Cambridge, Cambridge Memorial Hospital, 458,744; Chatham, Public General Hospital, 341,848; RAP Mental Health, 36,214; Structured Housing Program, 127,191; William House, 77,215; Cobourg, Cobourg District General, 227,355; Cochrane, Lady Minto Hospital, 146,378; Cornwall, Cornwall General Hospital, 650,877; High Support Transient Housing, 223,929; Downsview, Community Occupational Therapy Association, 186,405; Youth Clinical Service, 303,649; Dryden, Dryden District General, 132,899; Dunnville, True Experience Cayuga, 68,544; True Experience Housing, 101,629; Etobicoke, Neighbourhood Mental Health Centre, 296,896; Opportunity for Advancement, 84,725; Fort Frances, Living with Difficulty, 67,363; Rainy River Valley Health, 115,154; Goderich, Alexandria Marine and General, 150,229; Guelph, Community Mental Health Clinic, 1,497,602; Guelph/Wellington Group Home, 68,844; Homewood Sanatorium, 47,639; One to One Support Program, 34,836; Psycho-Geriatric Program, 79,905; Hamilton, C. S. V. R. Schizophrenia Inc., 907,761; Mental Health Promotion, 160,021; Regional Medical Association, 236,152; St. Joseph's Hospital, 587,116; Hawkesbury, Hawkesbury and District General, 242,440; Kapuskasing, Sensenbrenner Hospital, 293,407; Kenora, Lake-of-the-Woods Hospital, 267,207; Kent, Post Hospital Assertive Community Program, 65,335; Kingston, Community Activity Centre, 108,023; Crescent Group Home, 41,659; Kingston Interval House, 57,210; Mental Health Home Services, 128,380; Kirkland Lake, Kirkland Lake and District Hospital, 50,420; Timiskaming Mental Health, 319,055; Kitchener, Housing Program of Kitchener, 69,454; Kitchener-Waterloo Hospital, 197,922; Waterloo Regional Homes, 55,414; Lindsay, Ross Memorial Hospital, 251,325; London, Children's Aid Society of London, 37,460; Life Skills and Rehabilitation Program, 30,405; University Hospital, 443,261; Victoria Hospital, 160,469; Western Ontario Therapeutic, 966,325; Milton, Halton Regional Health Unit, 317,159; Mississauga, Credit Valley Hospital, 58,344; Mississauga Hospital, 757,376; Supportive Peel After Care, 388,732; Newmarket, York County Hospital, 61,523; York Regional Mental Health, 186,069; York Support Services, 191,931; Niagara Falls, Greater Niagara General, 207,090; North Bay, Mental Health Drop-in Centre, 259,996; North York, Friends and Advocates North York, 114,949; Oakville, Oakville Re-entry Homes, 46,994; Oakville-Trafalgar Memorial, 288,836; Oasis, 35,610; Oasis Work Project, 155,985; Orillia, Orillia Soldiers' Memorial, 364,277; Oshawa, Durmach Inc., 30,174; Mental Health (Self Help), 333,522; Oshawa General Hospital, 670,070; Ottawa, Alzheimer Society Home, 69,725; Causway Work Centre, 195,645; Children's Hospital of Eastern Ontario, 98,959; Family Services Centre Social, 136,746; Hospital Montfort, 117,010; Ottawa Civil Hospital, 47,027; Ottawa General Hospital, 642,873; Ottawa Salus Corporation Halfway, 219,256; Queensway-Carleton Hospital, 98,960; Owen Sound, Alcohol Assessment and Referral, 41,600; Bruce Primary Counselling, 59,051; Community Network Support Team, 42,910; Grey-Bruce Community Mental Health Housing Project, 52,345; Grey-Bruce C. M. H. Corporation, 103,833; Grey-Bruce Mental Health System, 42,332; Grey County C. M. H. A., 122,351; Owen Sound General and Marine, 73,253; Pembroke, Pembroke General Hospital, 182,484; Renfrew County and District Health Unit, 77,788; South Renfrew Mental Health, 84,086; Peterborough, Peterborough Civic Hospital, 557,035; Red Lake, Margaret Cochenour Hospital, 178,859; Rexdale, Friends and Advocates Centre, 93,748; Richmond Hill, York Central Hospital, 348,466; Sarnia, Community Integration Project, 93,016; Lambton Health Unit, 54,404; Mental Health Sarnia Lambton, 90,109; Sarnia General Hospital, 208,556; Sault Ste. Marie, Canadian Mental Health, 49,045; Plummer Memorial Public, 576,765; Women In Crisis Outreach, 93,392; Scarborough, Mental Health Coordinating Group, 109,617; Simcoe, Abel Enterprises, 114,727; Haldimand-Norfolk Mental Health, 288,278; Sioux Lookout, Sioux Lookout General Hospital, 105,536; Southampton, Bruce Shoreline Family, 95,252; St. Catharines, Design for a New Tomorrow, 148,179; Niagara Community Mental Health, 164,609; St. Catharines General Hospital, 215,072; St. Thomas, Mental Health Elgin Activity, 89,568; Stratford, Stratford General, 109,853;

MINISTRY OF HEALTH — Continued

Strathroy, Strathroy Middlesex Multi Services Centre, 134,166; Sturgeon Falls, West Nipissing General, 107,183; Sudbury, Sudbury Algoma Hospital, 586,406; Sudbury General Hospital, 398,608; Thunder Bay, Lakehead Psychiatric Hospital, 102,902; McKellar General Hospital, 56,747; Mental Health, 44,695; North of Superior Commission, 250,000; Rehabilitation Action Program, 52,277; Timmins, Timmins Lifeline Program, 113,553; St. Mary's General Hospital, 319,059; Toronto, Anglican House Transitional, 147,507; Baycrest Hospital, 135,188; Bayview Community Services, 130,386; Boarding House Support Program, 178,845; Channan Court Experiment, 144,750; Co-ordinator Mental Health, 134,437; Community Housing Alternatives, 209,326; Community Resources Consultants of Toronto, 668,923; Eden House Program, 187,760; Etobicoke General Hospital, 299,238; EVAC, Toronto, 125,929; George Brown College For You, 154,236; George Brown College Rehabilitation, 146,383; Getting In Touch, 37,952; Hong Fook Mental Health Service, 150,319; Hospital for Sick Children, 634,455; Houselink Community Homes Inc., 315,898; Humber House, Toronto, 112,806; Humber Memorial Hospital, 290,995; Madison Avenue Residence, 326,067; Margaret's, 194,517; Mental Health Ontario Community Development, 790,426; Mental Health Program Placement, 154,719; Miscellaneous A. C. M. H., 389,706; Mount Sinai Hospital, 96,980; New Outlook, 288,112; North York Branson Hospital, 85,973; North York General Hospital, 338,838; Northwestern General Hospital, 233,781; Ontario Association Distress Centre, 81,633; Out Patient Self Help, 65,652; Parkdale Activity and Recreation, 361,349; Psychogeriatric Services, 291,378; Reena Foundation, 180,085; Regeneration House III, 232,128; Regeneration House, 165,853; Rehabilitation Action Program, 99,669; Salvation Army Day Care, 207,786; Scarborough Centenary Hospital, 367,937; Scarborough General Hospital, 191,736; Seneca — Redirections, 101,149; Sherbonville, 51,101; Sistering, 99,734; Social Network Therapy, 125,079; St. Joseph's Health Centre, 358,044; Sunnybrook Medical Centre, 204,015; Supportive Housing Coalition, 248,003; Supportive Housing, 178,366; Toronto East General, 774,454; Toronto General Hospital, 581,295; Toronto Western Hospital, 76,881; Trinity Square Cafe, 54,925; West Park Hospital, 152,344; Women's College Hospital, 193,549; Womens Counselling Referral, 105,003; Woodgreen Community Centre, 66,177; Work Adjustment Program — Clarke Institute, 120,670; York Finch General Hospital, 84,929; Wallaceburg, Sydenham District, 61,486; Waterloo, Aftercare Service Co-ordination, 71,236; Canadian Mental Health Waterloo, 99,744; Waterloo Mental Health Hospital, 34,980; Welland, Niagara Housing Program, 41,530; Welland County General, 191,687; Weston, Etobicoke Mental Health, 121,949; Whitby, Community Involvement, 97,951; Willowdale, Progress Place Cooperative Living, 248,276; Progress Place Cooperative, 119,211; Progress Place Social Recreation, 194,748; Progress Place Transition, 97,000; Windsor, Canadian Mental Health Co-op Homes, 179,100; Canadian Mental Health Windsor BRVM, 88,214; Community Affirmative Management Program, 152,837; Western (I. O. D. E. Unit), 374,628; Windsor YM-YWCA, 146,847; Woodstock, Woodstock General Hospital, 39,155; Accounts under \$30,000 — 266,855.

Detoxification Centres (\$11,706,414):

Barrie, Royal Victoria Hospital, 42,524; Belleville, Addictions Training Assessment, 54,075; Brampton, Peel Memorial Hospital, 131,780; Brantford, Assessment Referral Centre, 65,797; Brant Alcove Rehabilitation, 47,106; Brockville, Brockville General Hospital, 39,252; Burlington, Halton Alcohol and Drug Addiction, 173,197; Chatham, Kent County Alcohol Day Care, 96,497; Cobourg, Cobourg District General, 33,387; Cornwall, Eastern Ontario Addictions Program, 139,423; Dryden, Dryden District General, 38,835; Elliot Lake, St. Joseph's General Hospital, 180,761; Guelph, Homewood Sanatorium Alcohol and Drug, 149,305; Hamilton, Assessment and Referral Centre, 133,651; Hamilton Civic Hospital, 328,057; Hamilton Detoxification Drop-in, 31,970; Hearst, Maison Renaissance Inc., 165,844; Kapuskasing, North Cochrane Alcohol and Drug, 112,143; Kenora, Lake-of-the-Woods Hospital, 368,543; Kingston, Alcohol Referral Centre, 140,941; Hotel Dieu Hospital, 347,770; Kitchener, Kitchener-Waterloo Hospital, 351,021; London, St. Joseph's Hospital, 390,274; Newmarket, Addiction Services for York, 98,071; North Bay, St. Joseph's Centre Alcohol, 480,000; Ottawa, Amethyst Womens Addiction Centre, 129,205; Elizabeth Bruyere Health Centre, 560,616; Lifestyle Enrichment, 96,490; Rideauwood Institute, 117,941; Pembroke, Alcohol and Drug Assessment, 57,720; Peterborough, Fourcast (Four Counties), 47,999; Sault Ste. Marie, Algoma Substance Abuse Rehabilitation, 150,164; Plummer Memorial Public, 313,833; St. Catharines, Hotel Dieu Hospital, 458,940; St. Catharines General Hospital, 69,197; St. Thomas, Thames Valley Addiction Referral, 100,230; St. Catharines, Niagara Alcohol and Drug Assessment, 99,174; Stratford, Perth Addiction Assessment, 78,662; Sudbury, Alcohol and Drug Abuse Program, 32,600; Robins Hill Women's Home, 31,290; Salvation Army Alcohol, 56,946; Sudbury Algoma Hospital, 349,301; Thamesville, Westover Treatment Centre, 299,880; Thunder Bay, St. Joseph's General Hospital, 437,754; Timmins, Corjesu Centre, 281,298; Toronto, Addiction Recovery Work Centre, 33,000; Clinical Institute Addiction Research, 378,642; Community Old Persons Alcohol, 69,986; Humber Memorial Hospital, 347,657; Jean Tweed Treatment Centre, 134,832; Renascent Fellowship, 440,007; St. Vincent De Paul, 49,919; St. Joseph's Health Centre, 370,793; St. Michael's Hospital, 391,555; Toronto East General, 342,430; Toronto Western Hospital, 371,978; Vanier, Fraternity House Inc., 224,688; Windsor, Western (I. O. D. E. Unit), 371,614; Accounts under \$30,000 — 269,849.

MINISTRY OF HEALTH — Continued

Placement Coordination Services (\$1,416,378):

Brampton, Peel Regional, 74,612; Brantford, Brantford Placement Coordination, 49,861; Brockville, Leeds, Lanark and Grenville, 69,165; Chatham, Victorian Order of Nurses, 52,895; Guelph, St. Joseph's Hospital, 66,857; Hamilton, Victorian Order of Nurses, 231,073; Kingston, Kingston Frontenac, 46,794; Kitchener, St. Mary's General Hospital, 76,854; London, Victorian Order of Nurses, 125,069; Niagara Falls, Niagara Placement Coordination, 127,280; Ottawa, Ottawa-Carleton Placement Coordination, 228,088; Sarnia, Victorian Order of Nurses Sarnia-Lambton Branch, 55,672; Sault Ste. Marie, Victorian Order of Nurses, 68,230; Thunder Bay, Thunder Bay District, 80,688; Windsor, Victorian Order of Nurses Windsor, 63,240.

Grants to Teaching Hospitals and Related Facilities — Capital (\$150,165,938):

Hamilton — Civic Hospital, 2,217,172; St. Joseph's Hospital, 1,451,474; McMaster University, 608,400; Kingston — Hotel Dieu Hospital, 14,206,974; General Hospital, 377,010; Queen's University, 2,354,000; London — St. Joseph's Hospital, 93,525; University Hospital, 527,527; Victoria Hospital, 52,430,013; University of Western Ontario, 957,000; Ottawa — Civic Hospital, 3,682,039; University of Ottawa, 12,712,211; Toronto — St. Michael's Hospital, 14,717,899; Sunnybrook Medical Centre, 2,240,141; Toronto Western Hospital, 27,397,001; University of Toronto, 14,174,569; Accounts under \$30,000 — 18,983.

Grants to Non-Teaching Hospitals and Other Health Facilities — Capital (\$81,853,287):

General Hospitals (\$76,290,788):

Ajax, Ajax and Pickering, 46,391; Alexandria, Glengarry Memorial, 30,355; Almonte, Almonte General, 205,718; Arnprior, Arnprior and District, 132,328; Atikokan, Atikokan General, 1,695,350; Bancroft, Red Cross, 325,673; Barrie, Royal Victoria, 175,314; Belleville, Belleville General, 35,925; Blind River, St. Joseph's, 50,000; Brampton, Peel Memorial, 5,996,680; Brantford — General, 295,595; St. Joseph's, 31,734; Burk's Falls, Huntsville District Memorial, 395,150; Chappleau, Chappleau General, 70,043; Chatham — Chatham Public General, 35,791; St. Joseph's, 89,230; Clinton, Clinton Public, 39,874; Cobourg, Cobourg District General, 35,038; Cochrane, Lady Minto, 91,798; Cornwall, Cornwall General, 159,025; Dryden, Dryden District General, 1,750,000; Dunnville Haldimand War Memorial, 225,389; Elliot Lake, St. Joseph's General, 294,413; Espanola, General, 158,196; Fort Frances, La Verendrye, 59,206; Geraldton, Geraldton and District, 39,553; Georgetown, Georgetown and District, 100,000; Goderich, Alexandra and Marine, 36,166; Grimsby, West Lincoln Memorial, 96,520; Guelph — Guelph General, 36,504; St. Joseph's, 36,764; Hagersville, West Haldimand, 38,470; Hamilton, Hamilton Civic, 61,738; Hanover, Hanover and District, 69,209; Hawkesbury, Hawkesbury and District, 31,891; Hearst, Notre Dame, 47,792; Hornepayne, Community Hospital, 50,000; Huntsville, Huntsville and District, 116,651; Ingersoll, Alexandra Hospital, 37,353; Kemptville, Kemptville District, 57,395; Kenora, Lake-of-the-Woods, 55,627; Kingston, Kingston General, 60,003; Kirkland Lake, Kirkland and District, 147,180; Kitchener, Kitchener-Waterloo, 87,462; Lindsay, Ross Memorial, 84,715; Little Current, Manitoulin Health Centre, 231,628; London, St. Joseph's, 28,479; Markham, Markham-Stouffville, 600,000; Matheson, Bingham Memorial, 46,455; Midland, Huronia District, 139,983; Milton, Milton District, 5,742,385; Mississauga — Credit Valley, 4,708,919; Mississauga Hospital, 427,881; Napanee, Lennox and Addington, 34,797; New Liskeard, Temiskaming Hospital, 434,942; Newbury, Four Counties, 845,129; Newmarket, York County, 173,945; Niagara Falls, Greater Niagara General, 290,264; North Bay — North Bay District Health Centre, 63,970; St. Joseph's General, 96,800; Oakville, Oakville-Trafalgar, 194,756; Orillia, Soldiers Memorial, 625,390; Oshawa, Oshawa General, 77,278; Ottawa — Childrens Hospital of Eastern Ontario, 157,883; Montfort, 138,237; Ottawa Civic, 367,002; Queensway-Carleton, 87,329; Salvation Army Grace, 2,058,000; Owen Sound, Owen Sound General and Marine, 3,818,717; Palmerston, Palmerston and District, 127,690; Parry Sound, St. Joseph's, 42,440; Pembroke — Civic, 104,832; General, 98,361; Peterborough, Civic, 217,047; Petrolia, Charlotte Eleanor Englehart, 381,585; Port Colborne, General, 227,343; Rainy River, Rainy River Health Centre, 131,000; Richmond Hill, York Central, 133,857; St. Catharines, General, 83,440; Sarnia, General, 45,404; Sioux Lookout, General, 100,000; Smiths Falls, Community, 48,425; Smooth Rock Falls, Smooth Rock Falls Hospital, 73,000; Stratford, General, 54,407; Strathroy, Strathroy Middlesex, 103,036; Sturgeon Falls, West Nipissing, 74,686; Sudbury — General, 88,706; Laurentian, 214,021; Memorial, 68,308; Thunder Bay — General Hospital of Port Arthur, 100,254; District Health Unit, 919,345; Timmins — St. Mary's General, 64,665; Timmins District Hospital, 200,000; Metropolitan Toronto — Doctors, 96,723; Etobicoke General, 98,579; Hospital for Sick Children, 175,828; Humber Memorial, 177,002; Northwestern General, 237,352; North York Branson, 3,333,509; Ontario Cancer Institute, 32,972; Queensway General, 3,996,535; Scarborough Grace General, 1,639,223; Scarborough Centenary, 18,488,424; Scarborough General, 505,213; St. Joseph's Health Centre, 6,063,119; Toronto East General, 326,332; Wellesley, 626,366; York Finch, General, 390,011; Uxbridge, Cottage Hospital, 45,250; Walkerton, County of Bruce, 26,683; Wawa, Lady Dunn, 40,508;

MINISTRY OF HEALTH — Continued

Windsor — Hotel Dieu, 427,269; Metropolitan, 179,250; Woodstock, Woodstock General, 32,290; Accounts under \$30,000 — 545,120.

Convalescent and Rehabilitation Hospitals (\$503,372):

Ottawa — The Perley Hospital, 244,405; Royal Ottawa, 132,498; Peterborough, Five Counties Children's Treatment Centre, 60,000; Accounts under \$30,000 — 66,469.

Chronic Hospitals (\$8,703,907):

Hamilton, St. Peter's, 100,540; Kingston, St. Marys of the Lake, 155,942; London, Parkwood, 1,700,299; Ottawa — Elisabeth Bruyer Health Centre, 52,164; St. Vincent, 31,030; Paris, Willett Hospital, 94,800; Metropolitan Toronto — Baycrest, 6,301,895; Bloorview 169,585; Queen Elizabeth, 52,470; Accounts under \$30,000 — 45,182.

Less: Recoveries from other Ministries (\$3,644,780):

Treasury and Economics, 487,483; Northern Development and Mines, 3,157,297.

Extended Care Health Insurance Benefits, 265,350,136.

Interest subsidy to hospitals re loans under the Public Hospitals Act, 3,746,476.

Laboratory Proficiency Testing — costs and expenses (\$1,631,793):

Ontario Medical Association, 1,631,793.

Provincial Aid re Homes for Special Care, 87,030,583.

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals, 241,850.

Ontario Mental Health Foundation, 403,600.

Canadian Diabetes Association, 500,000.

Venereal Disease Control (\$74,304):

Government Pharmacy Account, 63,440; Accounts under \$30,000 — 10,864.

Venereal Disease Control — Local Governments (\$312,145):

Ottawa-Carleton Regional Health Unit, 78,108; Treasurer — City of Toronto, 71,495; Accounts under \$30,000 — 162,542.

Arthritis Society — Ontario Division, 2,193,858.

Tuberculosis Prevention — costs and expenses (\$825,496):

Government Pharmacy Account, 779,168; Accounts under \$30,000 — 46,328.

Speech and Audiology Programs (\$1,721,425):

Algoma Board of Health, 41,319; Belleville General Hospital, 33,090; Brantford General Hospital, 52,572; The Candian Hearing Society, 262,605; Dufferin Area Hospital, 50,390; Laurentian Hospital, 103,265; Muskoka-Parry Sound Board of Health, 111,485; Northwestern Board of Health, 178,347; Porcupine Board of Health, 93,820; Royal Victoria Hospital of Barrie, 45,000; St. Joseph's Hospital, Guelph, 63,190; Sault Ste. Marie General Hospital, 55,586; Sudbury Algoma Hospital, 45,830; Thunder Bay District Board of Health, 112,954; Timiskaming Board of Health, 65,716; Windsor Western Hospital Centre Inc., 36,050; Speech Foundation of Ontario, 277,585; Accounts under \$30,000 — 92,621.

Miscellaneous Grants re Health Programs (\$105,271):

Association of Ontario Boards of Health, 99,271; Accounts under \$30,000 — 6,000.

Home Care Assistance (\$153,742,148):

Algoma Health Unit, 2,075,404; Belleville General Hospital, 4,625,934; Brant County Health Unit, 2,102,412; Regional Municipality of Durham, 3,552,669; Eastern Ontario, 2,827,111; Elgin-St. Thomas, 1,115,096; Grey-Bruce, 2,483,671; Haldimand Norfolk Health Unit, 2,019,395; Haliburton-Kawartha Pine Ridge District, 3,405,672; Regional Municipality of Halton, 3,559,385; Hamilton-Wentworth, 12,687,078; Huron County Health Unit, 858,567; Kent-Chatham, 1,354,800; Kingston, Frontenac, Lennox and Addington H. U., 3,581,550; Leeds, Grenville and Lanark District Board of Health, 2,584,399; Middlesex-London,

MINISTRY OF HEALTH — Continued

4,416,815; Muskoka-East Parry Sound, 1,049,072; Regional Municipality of Niagara, 3,502,960; North Bay and District Health Unit, 1,780,240; Northwestern Health Unit, 1,645,995; Ottawa-Carleton Regional Area Health Unit, 14,944,830; Oxford County, 1,358,874; Parry Sound District General Hospital, 610,861; Regional Municipality of Peel, 5,179,198; Perth District Health Unit, 816,438; Peterborough, 2,024,980; Porcupine Health Unit, 1,636,627; Renfrew, 2,385,136; Sarnia-Lambton, 2,119,515; Simcoe County Health Unit, 4,785,402; Sudbury, 3,406,488; Thunder Bay, 2,092,561; Timiskaming, 696,185; Metropolitan Toronto, 36,037,270; Regional Municipality of Waterloo, 3,351,345; Wellington-Dufferin Guelph Health Unit, 3,995,542; Windsor-Essex, 4,038,568; York Region, 3,034,103;

Official Local Health Agencies — Operating Grants under the Public Health Act (\$99,301,924):

Algoma Board of Health, 2,059,660; Brant County Board of Health, 1,318,755; Bruce County Board of Health, 680,534; The Regional Municipality of Durham, 2,779,166; Borough of East York Board of Health, 643,970; Eastern Ontario Board of Health, 2,240,689; Elgin-St. Thomas Board of Health, 1,008,343; City of Etobicoke Board of Health, 1,929,122; Grey-Owen Sound Board of Health, 1,147,979; Regional Municipality of Haldimand-Norfolk, 1,355,834; Haliburton, Kawartha, Pine Ridge Board of Health, 2,071,779; Regional Municipality of Halton, 2,922,893; Regional Municipality of Hamilton-Wentworth, 4,373,983; Hastings and Prince Edward Counties Board of Health, 1,627,239; Huron County Board of Health, 861,940; Kent, Chatham Board of Health, 1,391,853; Kingston, Frontenac, Lennox and Addington Board of Health, 2,079,280; Lambton Board of Health, 1,442,057; Leeds, Grenville and Lanark District Board of Health, 1,842,834; Windsor-Essex County Board of Health, 3,084,664; Middlesex-London District Board of Health, 4,208,739; Muskoka-Parry Sound Board of Health, 1,284,870; Regional Municipality of Niagara, 3,180,063; North Bay and District Board of Health, 1,192,635; City of North York Board of Health, 3,547,215; Northwestern Board of Health, 1,585,794; Ottawa-Carleton Regional Health Unit, 7,296,437; Oxford County Board of Health, 1,160,330; Regional Municipality of Peel, 3,823,663; Perth District Board of Health, 962,226; Peterborough County Board of Health, 1,256,969; Porcupine Board of Health, 1,922,183; Renfrew County and District Board of Health, 1,371,790; City of Scarborough Board of Health, 2,781,403; Simcoe County District Board of Health, 2,745,245; Sudbury and District Board of Health, 3,292,673; Thunder Bay District Board of Health, 2,244,721; Timiskaming Board of Health, 985,644; Treasurer — City of Toronto, 9,338,249; Regional Municipality of Waterloo, 2,782,430; Wellington-Dufferin-Guelph Board of Health, 1,584,943; City of York Board of Health, 1,288,509; Regional Municipality of York Health Unit, 2,593,316;

Add: Payments made re Medical Officers of Health Training Program, 9,303.

Family Planning (\$7,372,351):

Algoma Board of Health, 115,741; Brant County Board of Health, 135,620; Bruce County Board of Health, 35,203; Regional Municipality of Durham, 147,357; Borough of East York Board of Health, 75,066; Eastern Ontario Board of Health, 79,041; Elgin-St. Thomas Board of Health, 51,618; City of Etobicoke Board of Health, 158,171; Grey-Owen Sound Board of Health, 77,680; Regional Municipality of Haldimand-Norfolk, 104,977; Haliburton, Kawartha, Pine Ridge Board of Health, 70,785; Regional Municipality of Halton, 95,018; Regional Municipality of Hamilton-Wentworth, 336,060; Hastings and Prince Edward Counties Board of Health, 102,689; Huron County Board of Health, 44,218; Kent Chatham Board of Health, 54,544; Kingston, Frontenac, Lennox and Addington Board of Health, 135,829; Lambton Board of Health, 99,826; Leeds, Grenville and Lanark District Board of Health, 104,339; Metro Windsor-Essex County Board of Health, 294,012; Middlesex-London District Board of Health, 286,421; Muskoka-Parry Sound Board of Health, 42,357; Regional Municipality of Niagara, 358,553; North Bay and District Board of Health, 36,495; City of North York Board of Health, 364,353; Northwestern Board of Health, 105,004; Ottawa-Carleton Regional Health Unit, 307,414; Oxford County Board of Health, 40,263; Regional Municipality of Peel, 190,696; Perth District Board of Health, 31,226; Peterborough County Board of Health, 99,161; Porcupine Board of Health, 129,038; Renfrew County and District Board of Health, 58,972; City of Scarborough Board of Health, 346,315; Simcoe County District Board of Health, 160,701; Sudbury and District Board of Health, 196,892; Thunder Bay District Board of Health, 173,972; Timiskaming Board of Health, 57,487; Treasurer — City of Toronto, 1,354,520; Regional Municipality of Waterloo, 246,066; Wellington, Dufferin, Guelph Board of Health, 92,833; City of York Board of Health, 175,558; Regional Municipality of York Health Unit, 200,260.

Outbreaks of Diseases — costs and expenses (\$11,031,098):

Connaught Laboratories Ltd., 45,175; Government Pharmacy Account, 10,792,761; Hospital for Sick Children, 36,907; National Food Distribution Centre for the Treatment of Hereditary Metabolic Diseases Inc., 141,314; Accounts under \$30,000 — 14,941.

MINISTRY OF HEALTH — Continued

Assistive Devices (\$8,451,648):

Bamford Regis Ltd., 107,195; Hugh Walter Barclay Orthotics Inc., 53,557; Bloorview Childrens Hospital, 205,409; Burrows Medical Oxygen Ltd., 151,582; The Canadian Hearing Society, 135,915; Canadian Medical Gases Inc., 91,770; Cardio-Pulmonary Services Inc., 62,392; Chedoke McMaster Centre, 175,978; Children's Hospital for Eastern Ontario, 127,939; Credit Valley Association for Handicapped Children, 114,377; Dale's Pharmacy, 30,355; Doncaster Medical, 313,259; Durham Orthopaedic Services, 32,031; Stephen L. Grundy Co., 34,790; Regional Municipality of Halton Home Care Program, 34,331; Hamilton-Wentworth Home Care Program, 82,209; Handicaps Mobile Supplies & Repairs, 63,431; Hospital for Sick Children, 388,195; Inter City Medigas Inc., 105,487; Jobst Service Centre, 37,873; The W. Ross MacDonald School, 231,840; Hugh MacMillan Medical Centre, 1,253,021; Major Medical Supplies, 51,096; Medical Supplies, 54,904; Medigas Hamilton Ltd., 97,341; Medigas Noront, 97,187; Medigas Manitoba Ltd., 149,354; Mid-Canada Medical, 39,808; Middlesex-London Home Care Program, 67,782; Gene Morell, 44,854; Motion Specialities, 63,341; Regional Municipality of Niagara Home Care Program, 44,150; Orthopaedic Services, 225,200; Orthopaedic Institute Ltd., 140,883; Ottawa-Carleton Regional Area Health Unit Home Care Program, 76,935; Regional Municipality of Peel-Home Care Program, 74,743; Posture-Pak Ltd., 59,589; Professional Respiratory Home Care Service Corp., 36,653; Protechnique Orthopaedic Appliance Laboratory, 65,072; Reid's Respiratory Service, 75,516; Respicare Inc., 50,899; Respiratory Services Stratford Ltd., 30,146; Royal Ottawa Rehabilitation Centre, 59,213; Shoppers Drug Mart, 55,134; Sudbury-Home Care Program, 36,415; Thames Valley Children's Centre, 152,206; Therapy Supplies & Rental Ltd., 265,744; Thunder Bay Orthopaedic Inc., 55,550; Metropolitan Toronto, Home Care Program, 171,716; Toronto Orthopaedic Appliances Services, 81,686; Union Hearing Aid Centre Ltd., 84,039; Victoria Cycle & Wheelchair, 55,777; University of Waterloo, 230,275; Windsor-Essex-Home Care Program, 66,068; York Region-Home Care Program, 32,130; Accounts under \$30,000 — 1,727,306.

Underserved Area Plan (\$5,427,737):

W. J. Butt, 61,446; Canadian National Institute for the Blind, 55,118; Cannington Physical Therapy Centre, 51,433; Foster Advertising Ltd., 76,060; Marion Frendo, 37,864; Geraldton District Hospital, 64,965; Ignace Family Health Care, 57,892; Lady Dunn General Hospital, 75,431; Metro Windsor-Essex County Board of Health, 50,113; Nipigon District Memorial Hospital 96,919; Northern Outreach Program, 598,787; Northwestern Board of Health, 91,303; Northwestern Health Unit, 36,000; Parry Sound District General Hospital, 169,549; Sensenbrenner Hospital, 33,138; Sudbury General Hospital, 85,827; John D. Taylor, 76,218; Timiskaming Board of Health, 107,650; University of Toronto, 82,008; J. E. H. Von Herbing, 70,518; University of Western Ontario, 136,714; Township of White River, 40,804; The Wright Clinic, 70,919; Brian Robert Yamamoto, 34,256; Accounts under \$30,000 — 3,725,326.

Less: Recovery from Ministry of Northern Development and Mines, 558,521.

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan, 2,723,699,823.

Northern Travel Program, 1,093,362.

Ontario Drug Benefit Plan (\$344,386,361):

Ontario Drug Benefit Plan, 413,363,697;

Less: Recovery from Ministry of Community and Social Services, 68,977,336.

Total Other Payments8,855,421,901

Statutory (\$37,318,490)

Minister's Salary (\$26,499)

Hon. M. Elston	June 26, 1985 to March 31, 1986	20,254
Hon. P. Andrewes	May 18, 1985 to June 25, 1985	1,843
Hon. A. Pope	April 1, 1985 to May 17, 1985	4,402

Parliamentary Assistant's Salary (\$8,187)

C. Ward	August 22, 1985 to March 31, 1986	6,438
N. Villeneuve	April 1, 1985 to August 8, 1985	1,749

MINISTRY OF HEALTH — Continued

Interprovincial Lotteries Trust Fund (\$36,745,400)

Barry's Bay, St. Francis Memorial Hospital, 1,000,000; Bowmanville, Bowmanville Memorial Hospital, 300,000; Campbellford, Campbellford Memorial Hospital, 1,600,000; Cornwall, Cornwall General Hospital, 100,000; Hotel Dieu Hospital, 200,000; Espanola, Espanola General Hospital, 1,000,000; Godfrey, Township of Hinchbrooke, 15,000; Halton Hills, Town of Halton Hills, 70,450; Hamilton, City of Hamilton, 250,000; McMaster University, 550,000; Kapuskasing, Sensenbrenner Hospital, 5,000,000; Keswick, Township of Georgina, 65,000; Kingston, Queen's University, 400,000; London, University of Western Ontario, 500,000; Victoria Hospital, 560,050; Mississauga, Credit Valley Hospital, 3,100,000; Moosonee, James Bay General Hospital, 3,000,286; Ottawa, City of Ottawa, 50,000; Royal Ottawa Hospital, 999,478; University of Ottawa, 400,000; Owen Sound, Township of Derby, 50,000; Owen Sound General and Marine Hospital, 10,300,000; Penetanguishene, Town of Penetanguishene, 100,000; Sarnia, Sarnia and District Children's Treatment Centre, 400,000; Simcoe, Town of Simcoe, 2,000; Sudbury, Laurentian Hospital, 500,000; Sudbury General Hospital, 1,100,282; Metropolitan Toronto, Baycrest Hospital, 2,082,354; City of Toronto, 250,000; Ontario Cancer Institute, 500,000; Salvation Army Scarboro Grace Hospital, 63,000; Toronto East General and Orthopaedic Hospital, 1,000,000; University of Toronto, 1,150,000; Waterloo, Regional Municipality of Waterloo, 67,500; Welland, Town of Lincoln, 20,000.

Trust and Special Purpose Accounts (\$538,404)

Reserve for Outstanding Cheques 538,404

Government Pharmacy Account

Purchases:

Abbott Laboratories Ltd., 357,995; Adria Laboratories of Canada Ltd., 168,573; Alcon Canada Inc., 85,895; American Hospital Supply (Canada) Inc., 59,594; Apotex Inc., 403,589; Ayerst McKenna & Harrison Inc., 30,753; BDH Chemicals Canada Ltd., 34,687; Becton, Dickinson & Co., Canada Ltd., 269,745; Boehringer Ingelheim (Canada) Ltd., 71,421; Bristol-Myers Canada Ltd., 97,379; Bristol-Myers Pharmaceutical Group, 60,860; Burroughs Wellcome Ltd., 41,790; Canadian Exim Corp. Ltd., 371,223; Canlab, 76,058; Chesebrough-Pond's (Canada) Ltd., 54,628; Ciba-Geigy Canada Ltd., 217,095; Clark Laboratories Ltd., 58,904; Connaught Laboratories Ltd., 8,485,571; Crown Paper, 39,518; Cyanamid Canada Inc., 192,122; Dafeo & Dafeo Inc., 55,093; Deseret Canada Inc., 49,795; Druggists' Corp. Ltd., 90,540; Esbe Laboratory Supplies, 40,598; Fisher Scientific Ltd., 81,935; Glaxo Canada Ltd., 246,823; Glenford Paper Co. Inc., 34,182; ICN Canada Ltd., 100,472; Johns Scientific, 146,595; Johnson & Johnson, 54,304; K-Line Pharmaceuticals Ltd., 81,809; Kendall Canada, 178,094; Leeming-Pacquin, 43,038; Eli Lilly & Co. (Canada) Ltd., 45,496; D. J. McNeely, 428,652; Medical Mart Supplies Ltd., 193,805; Meditech Canada Ltd., 37,827; Merck Frosst Canada Inc., 2,263,810; Merrell Dow Pharmaceuticals (Canada) Inc., 652,833; Miles Laboratories Ltd., 277,098; Mirola Plastics Ltd., 83,901; Novopharm Ltd., 435,756; Noxema Inc., 34,384; Odonto Corp. Ltd., 157,488; Oxoid Canada Ltd., 50,984; Parke-Davis Canada Inc., 242,691; Pennwalt of Canada Ltd., 75,086; Pfizer Canada Inc., 66,327; Pharmascience Inc., 68,450; Medical Textiles Marketing Inc., 31,299; Polylab Inc., 41,851; Procter & Gamble Co. of Canada Ltd., 83,117; Progressive Moulded Products Ltd., 44,586; Pro-Lab Inc., 87,089; Protector Safety Products, 110,539; Purdue Frederick Inc., 49,260; Reckitt & Colman Canada Inc., 33,078; Regal Pharmaceutical and Surgical Supply Co. Ltd., 32,150; Rhone-Poulenc Pharma Inc., 1,035,701; Richards Packaging Inc., 72,597; Riker Canada Inc., 92,651; A. H. Robins Canada Inc., 137,882; Sandoz Nutrition Corporation, 196,917; Sandoz Canada Inc., 69,397; Schering Canada Inc., 54,618; G. D. Searle & Co. of Canada Ltd., 307,950; Smith & Nephew Inc., 58,750; Squibb Canada Inc., 301,923; Starkman Surgical Supply Ltd., 79,848; 3M Canada Ltd., 33,192; Upjohn Co. of Canada, 32,217; Winthrop Laboratories, 49,555; Wyeth Ltd., 145,498; Accounts under \$30,000 — 829,695

..... 21,506,626

Transferred to Revenue, re: Excess distribution and cash sales over purchases 534,856

22,041,482

Less: Distribution and cash sales 22,041,482

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MINISTRY OF HEALTH — Concluded

Summary of Expenditures

Voted		
Salaries and Wages	317,373,763	
Employee Benefits	50,564,102	
Travelling Expenses	3,132,220	
Other Payments	<u>8,855,421,901</u>	
		9,226,491,986
Statutory		<u>37,318,490</u>
Total Expenditure, Ministry of Health		<u><u>\$9,263,810,476</u></u>

MINISTRY OF HOUSING

Hon. Alvin Curling, Minister
Hon. Dennis R. Trimbell, Minister

Details of Expenditure

Voted

Salaries and Wages (\$24,854,492)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

W. M. Cornell Deputy Minister 91,500.

Adams, R. A., 50,875; A. Alic, 55,766; G. K. Bain, 64,463; S. G. Barber, 53,233; W. G. Barrett, 51,560; R. D. Bates, 69,800; A. C. Beattie, 67,910; D. J. Beesley, 74,700; R. Benson, 53,233; R. S. Bentley, 50,619; D. D. Beveridge, 58,478; L. M. Boates, 69,800; C. A. Boivie, 56,243; R. B. Bradley, 50,875; R. G. Brown, 58,478; R. L. Budd, 50,042; P. P. Chadha, 55,766; J. G. Church, 79,200; A. B. Cox, 50,875; P. F. Cridland, 50,042; S. J. Davis, 62,170; M. G. Dorfman, 53,420; J. W. Duncanson, 52,179; A. N. Dunne, 53,622; M. Elkin, 55,766; T. J. Fagan, 50,875; M. J. Fitzgerald, 50,875; W. Gibson, 58,210; J. T. Goldschmidt, 55,766; R. Grant, 69,800; M. S. Green, 50,875; G. L. Gross, 54,470; D. Haley, 69,800; W. J. Hart, 53,233; P. M. Henderson, 55,766; A. A. Hermant, 61,937; B. H. Hill, 51,828; D. C. Hodgson, 60,910; R. A. Holmes, 55,766; T. Ibronyi, 51,186; G. E. Isaac, 58,942; P. B. Johansen, 69,800; N. E. Kahan, 52,876; R. Konze, 55,766; M. Koperwas, 50,875; N. Kristoffy, 69,800; D. W. Kusel, 55,766; A. H. Lauder, 50,875; P. Laverty, 58,478; P. Lepik, 53,233; J. P. Maniate, 53,233; A. M. Masson, 52,179; R. C. Melhuish, 52,179; F. Nicholson, 51,904; R. R. Nykor, 56,265; D. Peters, 50,042; F. H. Peters, 66,150; C. Peterson, 50,875; L. F. Pitura, 79,200; J. E. Pollock, 50,875; H. Price, 52,910; D. J. Printer, 50,042; S. G. Purves, 52,777; A. R. Rae, 50,765; R. U. Rana, 50,875; R. W. Riggs, 79,200; J. A. Robertson, 50,875; K. B. Rovinelli, 55,766; P. Schafft, 55,766; K. Selga, 50,875; R. E. Sider, 56,679; J. Singer, 50,875; H. F. Snyder, 58,942; C. Sparling, 63,000; D. Spearing, 52,910; R. W. Stocking, 53,233; P. G. Stonehouse, 63,000; H. R. Stott, 58,210; T. Studden, 52,075; B. J. Sutherland, 55,766; G. E. Taylor, 50,885; H. D. Taylor, 52,910; J. A. Temple, 59,320; J. H. Thompson, 61,452; D. L. Turner, 55,766; G. E. Wildish, 56,089; P. C. Williams, 69,800; D. A. Wilson, 69,800; L. V. Wilton, 50,875.

Temporary Help Services (\$665,689):

Management Board of Cabinet, 479,170; Temporary Office Services Inc., 40,505; Temporarily Yours, 30,913; Accounts Under \$30,000 — 115,101.

Employee Benefits (\$3,588,005)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 274,899; Dental Plan, 109,695; Group Life Insurance, 58,490; Long Term Income Protection, 185,939; Ontario Health Insurance Plan, 359,275; Public Service Superannuation Fund, 1,177,754; Payment on Unfunded Liability of the Public Service Superannuation Fund, 113,729; Superannuation Adjustment Fund, 231,401; Supplementary Health and Hospital Plan, 152,740; Unemployment Insurance, 509,188.

Other Benefits — Attendance Gratuities, 5,713; Death Benefits, 12,654; Maternity Sub-Allowance, 87,564; Severance Pay, 214,117.

Workers' Compensation Board, 5,099.

Net Payments to Other Ministries, 89,748.

Travelling Expenses (\$856,786)

Hon. A. Curling, 9,690; Hon. D. Trimbrell, 2,720; Hon. A. McLean, 1,348; Hon. D. Rotenberg, 203; W. M. Cornell, 6,112; R. C. Benson, 6,341; R. S. Bentley, 12,379; R. L. Budd, 7,587; G. R. Carveson, 7,950; J. G. Church, 14,533; J. Clasadonte, 6,858; S. Corke, 6,690; P. F. Cridland, 9,337; J. Falcioni, 6,780; M. Fitzgerald, 6,775; C. A. Gallagher, 8,747; S. J. Gillespie, 15,204; H. J. Herrmann, 9,816; C. D. Hodgson, 9,889; L. Leduc, 13,535; D. McAdam, 10,670; J. Menard, 6,129; L. F. Pitura, 9,473; J. Pollock, 6,632; D. J. Printer, 7,447; K. B. Rovinelli, 7,200; G. Rowat, 11,656; H. F. Snyder, 25,048; C. J. Spithoff, 7,257; G. R. Tait, 18,502; J. H. Thomson, 12,429; G. P. Tunnock, 7,255; L. V. Wilton, 7,154; R. C. Yurkoski, 9,839; Accounts Under \$6,000 — 547,601.

MINISTRY OF HOUSING — Continued

Other Payments (\$210,172,700)

Materials, Supplies, etc. (\$18,831,459):

Alpha Systems Resources Ltd., 57,995; Amanda Graphics Ltd., 92,433; AnSCO Systems Consultants Inc., 57,009; Argyle Communications Inc., 102,671; Artistic Stationery Co. Ltd., 39,783; ASAP Computer Products, 70,304; Barber Ellis, 95,675; Bell Canada, 442,988; Trond B. Berg:QED, 52,200; Bratton Crews & Cummings, 174,753; Dan Brick Consulting Services, 60,032; Buckley & Kelling Computer Consultants Ltd., 87,063; Caddesign Services Inc., 30,768; Calderwood & Associates, 48,454; Canadian Facts, 200,000; Canada Post Corporation, 449,656; Cantech Construction, 37,724; Canada Systems Group, 176,138; Canada Trust Co., 467,836; C.C.A. of Canada, 312,625; Richard Chard, Photographer, 31,541; Clayton Research Associates Ltd., 54,750; Concord Graphics Inc., 32,432; Comshare, 66,760; Coopers & Lybrand, 88,980; R. L. Crain Ltd., 64,271; Croydon Systems Inc., 55,276; Crowntek Communications, 2,448,156; Crowntek Technology Distributors, 47,705; Datacrown Ltd., 199,999; A. B. Dick Co. of Canada Ltd., 54,380; M. M. Dillon Limited, 139,752; Drummond Business Forms Ltd., 31,243; Dyad Computer Systems Inc., 51,506; Enerplan Consultants Ltd., 31,100; Ferris Associates, 31,542; Firmware Inc., 114,487; Foster Advertising Ltd., 539,160; Gabor Communications, 69,309; George Przybowski Marketing Communications Inc., 31,189; Hadak Security Inc., 60,061; Hamilton Rentals, 82,158; Heritage Press Ltd., 50,399; H. N. Construction Ltd., 64,264; Holiday Inn, 59,185; IBM Canada Ltd., 54,264; Infodata Ltd., 55,787; International Business Forms, 94,772; Inter-City Papers Ltd., 85,174; Interact Communications Inc., 1,075,257; Karn & Garber Ltd., 157,608; Kartech Data Services Inc., 60,222; Kodak Canada Inc., 68,011; Lamplighter Inn (London) Ltd., 37,030; Linda Johnson Graphics, 48,461; Marshall Macklin Monaghan Ltd., 32,544; Maracle Press Limited, 52,075; McCann Computer Systems Ltd., 44,400; MCW Computers Ltd., 120,317; McKim Advertising, 306,501; Methodworks Inc., 97,301; Micro Computer Warehousing Ltd., 180,610; Ministry of Attorney General, 1,685,004; Ministry of Government Services, 3,138,913; Ministry of Tourism and Recreation, 153,492; Motorola Information Systems Ltd., 111,133; NBI Canada Inc., 35,038; Nightingale Industries Ltd., 48,563; Olivetti Canada Ltd., 258,227; Ontario Mortgage Corporation, 42,354; Optimal Computer Services Ltd., 47,711; Peter Barnard Associates, 97,142; Pitney Bowes, 50,096; Polaris Computer Systems Ltd., 64,662; Price Waterhouse Associates, 54,071; Professional Computer Consultants, 63,165; Purolator Courier Ltd., 101,675; Elizabeth Randell Associates, 40,813; Robert Kinghorn Computer, 61,270; Roy Chant Company, 53,866; Savin Canada Inc., 76,368; Smale Bros. Co. Ltd., 31,528; Standard Electric (Tor.) Ltd., 49,818; Donald L. Stewart, 97,986; Tele Compute Business Centre, 33,678; Technology Management Solutions Inc., 77,729; Temporary Office Services Inc., 62,594; Thorne Stevenson & Kellogg, 246,888; Towers Perrin Forster & Crosby, 92,127; Xerox Canada, 148,168; 3M Canada Inc., 59,221; Accounts Under \$30,000 — 1,622,113.

Less: Recoveries From Other Ministries (\$607,664):

Skills Development, 607,664.

Grants, Subsidies, etc. (\$6,001,677):

Canada Mortgage and Housing Corporation, 5,470,879; City of Toronto, 41,112; Intergovernmental Committee on Urban and Regional Research, 101,505; Accounts Under \$30,000 — \$388,181.

Less: Recoveries from Ontario Housing Corporation for Financial and Administrative Services (\$9,198,747).

Ontario Land Corporation (\$5,432,448):

Acquisition/construction of Physical Assets, 190,131; Interest subsidies to reduce payments for homeowners, 65,307; Ontario Rental Construction Loan Program, 420,000; Advances to Ontario Land Corporation, 4,757,010.

Ontario Housing Corporation (\$189,713,528):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 188,520,010; Advances to Ontario Housing Corporation, 1,193,518.

Total Other Payments 210,172,701

MINISTRY OF HOUSING — Concluded

Statutory (\$31,377)

Minister's Salary (\$26,499)

Hon. A. Curling	June 26, 1985 to March 31, 1986	20,255
Hon. D. Timbrell	April 1, 1985 to June 25, 1985	6,244

Parliamentary Assistant's Salary (\$1,743)

T. Jones	April 1, 1985 to May 14, 1985	1,743
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Ministers' Without Portfolio Salaries (\$3,135)

Hon. A. McLean	May 17, 1985 to June 25, 1985	1,458
Hon. D. Rotenberg	April 1, 1985 to May 16, 1985	1,677

Summary of Expenditure

Voted

Salaries and Wages	24,854,492
Employee Benefits	3,588,005
Travelling Expenses	856,786
Other Payments	210,172,701

239,471,984

Statutory	31,377
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Total Expenditure, Ministry of Housing	<u><u>\$239,503,361</u></u>
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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. H. O'Neil, Minister

Hon. A. Brandt, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$19,203,861)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

P. J. Lavelle Deputy Minister 100,650

Airey, F. S., 55,766; P. G. Allanson, 78,090; J. R. Ardagh, 69,800; A. J. Armitage, 55,766; R. E. Austin, 50,831; D. S. Barrows, 69,800; D. Benfield, 59,408; J. B. Blanchard, 69,800; A. C. Bornemisa, 50,875; J. C. Brady, 58,478; S. L. Britton, 50,831; A. S. Bronskill, 74,700; J. P. Buchanan, 53,233; J. S. Carrick, 50,875; M. Chang, 57,100; J. V. Chapman, 57,100; S. Chen, 55,766; D. Cooper, 51,578; R. Cooper, 64,463; D. R. Counsell, 55,766; N. Coxall, 55,766; D. O. Crawford, 55,766; K. A. Crosswell, 57,100; W. A. Dauphinee, 55,766; R. L. Decent, 50,831; J. R. Delaney, 55,766; J. B. Donoghue, 55,766; H. L. Duerr, 64,525; J. G. Dunlap, 71,800; C. T. Dymont, 63,000; K. S. Fisher, 55,766; P. Friedman, 68,225; U. Ganesan, 50,779; J. D. Girvin, 79,200; B. Glynn, 61,452; D. R. Gordon, 57,100; D. M. Grant, 57,100; R. J. Halfnight, 69,800; L. Harrington, 52,000; K. F. Harris, 50,831; B. M. Hildebrand, 69,800; R. C. Howard, 51,577; D. G. Jure, 63,000; K. Kado, 50,100; R. E. Latimer, 77,263; W. A. Ledingham, 53,074; T. A. Lillico, 57,100; W. G. Long, 57,100; C. B. MacConnell, 61,452; G. S. MacDonell, 78,495; P. E. Mattson, 57,996; R. A. McCrae, 55,766; P. R. McDonald, 50,875; I. G. McHaffie, 69,800; T. Melnyk, 57,265; G. H. More, 55,766; M. S. Nelson, 52,777; N. Probyn, 55,766; D. J. Pugsley, 61,452; J. B. Putt, 53,418; W. G. Ritchie, 64,463; R. C. Sawchuk, 51,577; R. A. Seel, 52,910; J. E. Shapiro, 57,450; R. Smart, 59,488; C. E. Spearin, 50,875; M. St Amant, 51,835; J. R. Stutz, 55,766; L. Turner, 58,478; E. Vita-Finzi, 55,766; M. F. Walmsley, 63,000; D. C. Watson, 57,100; T. L. Wells, 79,929; J. Wessinger, 63,000; A. Whalen-Griffin, 54,335; J. B. Wickens, 50,294; B. B. Williams, 55,765; A. Williamson, 58,478; A. B. Wilson, 50,946; P. W. Wilson, 55,766; B. K. Wood, 59,840; H. L. Wood, 59,610; J. A. Wright, 53,233.

Temporary Help Services (\$454,851):

Management Board of Cabinet, 359,377; Accounts under \$30,000 — 95,474.

Employee Benefits (\$2,651,109)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 194,498; Group Insurance, 42,289; Supplementary Health and Hospital Plan, 102,185; Long Term Income Protection, 148,344; Ontario Hospital Insurance Plan, 252,497; Public Service Superannuation Fund, 907,618; Superannuation Adjustment Fund, 162,603; Payment on Unfunded Liability Public Service Superannuation Fund, 94,698; Unemployment Insurance, 444,688; Dental Plan, 70,522; Legislative Assembly Retirement Allowances Account, 1,093; Severance Pay, 178,366; Other Benefits — Maternity Leave Allowances, 29,729; Death Benefits, 6,729; Retirement Benefits, 246; Foreign Staff Benefits, 3,542.

Workers' Compensation Board, 11,462.

Travelling Expenses (\$2,421,274)

Hon. A. Brandt, 732; Hon. R. Mitchell, 1,062; J. Taylor, 1,852; R. Ferraro, 2,389; G. S. MacDonell, 14,699; J. Adair, 11,640; F. S. Airey, 18,831; H. E. Alexander, 6,841; P. G. Allanson, 16,568; G. Angst, 7,132; J. R. Ardagh, 12,222; D. S. Barrows, 10,675; K. Bauman, 6,397; S. Bene, 11,129; D. Benfield, 13,570; J. B. Blanchard, 7,107; J. Brady, 7,838; S. L. Britton, 8,526; D. Brooks, 8,845; J. S. Brown, 28,928; R. H. Carr, 13,559; P. L. Carriere, 10,967; D. O. Chamberlain, 20,094; M. Chang, 12,331; C. Colon, 12,522; A. Comparey, 8,497; D. Cooper, 8,573; D. R. Counsell, 16,805; C. Coward, 6,962; N. Coxall, 7,383; W. Crossley, 6,212; K. A. Crosswell, 13,432; R. L. Decent, 12,535; G. Desjardins, 11,000; J. B. Donoghue, 17,744; J. G. Dunlap, 17,976; J. M. Eastwood, 7,284; M. Eaton, 7,268; J. S. Emslie, 7,695; R. Fleming, 6,734; V. Fountain, 7,487; J. W. Fulton, 8,525; R. Garcia, 18,967; G. R. Gibson, 8,474; B. Glynn, 15,047; J. Gray, 12,472; R. J. Halfnight, 19,988; K. Harris, 23,444; L. Haugh, 9,785; B. M. Hildebrand, 16,348; P. W. Homer, 9,369; J. Hopkinson, 6,839; R. C. Howard, 22,522; W. R. Jamieson, 7,252; S. Johnson, 20,001; C. J. Johnston, 6,617; D. G. Jure, 9,651; G. Khaira, 6,359; P. Klopchic, 7,959; J. G. Kurys, 19,767; S. H. Lambert, 11,263; R. E. Latimer, 11,079; W. A. Ledingham, 6,151; K. A. Littzen, 12,707; W. G. Long, 7,201; G. M. MacNeil, 12,280; D. McArthur, 8,825; R. McCague, 25,905; R. McCrae, 6,025; S. McGrory, 25,726; I. G. McHaffie, 11,166; K. W. McLellan,

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

8,964; H. R. Nellis, 7,705; B. Ng, 41,604; D. Pugsley, 19,839; M. Purchase, 9,920; S. Ramsay, 12,122; K. Richter, 11,891; J. Rush, 6,131; R. C. Sawchuk, 14,223; H. B. Scholten, 6,221; B. Serra, 6,766; F. A. Sheehy, 12,831; F. Simpkins, 11,655; B. Siskino, 11,154; R. Smart, 12,380; P. Tanaka, 8,512; B. Thomson, 11,031; E. Vita-Finzi, 9,844; J. Vonkarstedt, 27,339; D. Walker, 10,359; N. B. Walker, 6,391; F. J. Walsh, 8,242; J. B. Wickens, 6,469; B. B. Williams, 11,784; B. Williams, 26,693; R. H. Williamson, 9,113; P. W. Wilson, 8,073; Accounts under \$6,000 — 1,266,261.

Other Payments (\$74,156,937)

Materials, Supplies, etc. (\$20,792,260):

Adsale Exhibition Service, 34,647; Air Canada, 592,946; Air New Zealand, 50,132; Air Ontario Limited, 31,553; Amplus International Trade and Investment Corporation, 40,421; Atomic Energy of Canada Ltd., 71,249; Aus-Tex Exchange, 62,374; Baker, Gurney and McLaren Press Ltd., 114,357; Bell Canada, 193,432; Bennett Trophies Ltd., 36,336; Business Computer Centre Inc., 113,856; C. P. Air, 210,333; C. F. R. T., 39,713; Claymore Investment P. T. E. Ltd., 52,513; Cablesare Inc., 37,962; Canada Harbour Place Corp., 56,000; Canada Post Corp., 257,219; Canadian Marketing Group, 95,886; Canadian Printco Ltd., 31,728; Carleton University, 30,900; Canadian Industrial Innovation Centre, 30,100; Cliff & Walters Lithographing Company, 78,356; C. N. C. P. Telecommunications, 57,312; Concord Graphics Inc., 35,618; Confederation College, 378,289; Creative Research Group, 38,000; Cross and Brown Construction Corp., 464,728; Data Resources Inc., 53,121; Davis Printing (1981) Ltd., 48,568; Display Service Co. Inc., 117,135; D. M. R. and Associates, 145,298; Drake International Inc., 48,442; Dunn and Bradstreet Canada Ltd., 72,980; Embarcadero Center Inc., 55,580; E. R. Antoine, 100,131; Festival of Festivals, 40,540; Festival of Canadian Fashion, 40,000; First City Capital Ltd., 64,563; Foster Advertising Ltd., 110,317; Franklin Property Company, 53,364; G. J. W. Graphic Services Ltd., 43,337; Globe Printing and Lithographing (Toronto), 45,642; Goldwein P. T. E. Ltd., 63,395; Goring Associates Incorporated, 55,935; H. A. Simons (International) Ltd., 30,737; Hickmann and Kerr Public Affairs, 64,113; Honeywell Ltd., 92,959; Hua Zhan Trade Promotion, 42,000; Hurrier Courier Ltd., 37,009; I. B. M. Canada Ltd., 45,815; Intercity Papers Ltd., 47,663; Interocean Management Corp., 54,462; Intertask Ltd., 62,748; Isralewicz, 119,329; Johanns Graphics Limited, 111,954; Kadoke Display Ltd., 94,643; Koln Messe, 40,014; Lauron Productions Ltd., 160,610; Longwoods Research Group Ltd., 90,719; Katsuhide Inoue and Fumiko Isomura, 108,647; Lynx Technology Inc., 122,917; M & S. Printer's Limited, 35,336; MacKinnon-Moncur Ltd., 36,875; McAinsh and Co. Ltd., 69,685; McLaren, Morris and Todd Ltd., 31,590; McMaster University, 31,100; M. C. W. Computers Ltd., 125,105; M. L. H., Income Realty Partnership, 47,039; Office Equipment Co. of Canada, 33,355; Ontario Development Corporation, 98,546; Peat Marwick Mitchell and Co., 85,240; Philips Information Systems Ltd., 53,111; Pitney Bowes, 40,656; Pico Deco PTE Ltd., 59,868; Plaza Development Associates, 67,079; Price Waterhouse, 37,670; Queen's University, 30,900; R. B. W. Graphics, 69,646; Remarkable Communications, 561,514; Ryerson Polytechnical Institute, 31,470; R. G. B. Marketing Service Mainz, 100,387; Sage Realty Corp., 252,314; Small Business Consulting Service, 35,900; Stafadruck Huetttenburg, 51,656; Swift Sure Courier Services Ltd., 31,580; The Prudential, 60,423; Thorn Press Ltd., 38,562; Tokyo Imperial Hotel, 45,275; Training Ground Inc., 61,728; Trigraph Inc., 128,554; T. V. Ontario, 161,108; University of Ottawa, 30,900; University of Waterloo, 45,200; University of Western Ontario, 48,250; University of Windsor, 31,525; Wilfrid Laurier University, 38,500; Woods Gordon, 54,331; World Trade Centre Building Inc., 111,022; Xerox of Canada Inc., 194,908; York University, 48,125; 208 S. Lasalle St. Ltd., 102,360; Accounts under \$30,000 — 13,845,545.

Less: Recoveries from other Ministries and activities (\$1,992,325):

Energy, 17,744; Skills Development, 1,632,777; Other Activities, 341,804.

Foreign Service Allowances (\$1,123,283):

Adair, J., 46,329; S. Bene, 9,057; D. Benfield, 46,536; D. Brooks, 10,241; R. H. Carr, 27,157; S. Chen, 22,363; D. R. Counsell, 34,279; D. Cooper, 65,096; W. R. Degeer, 916; J. B. Donoghue, 45,645; J. G. Dunlap, 78,741; J. M. Eastwood, 26,255; J. Emslie, 21,289; B. Glynn, 84,268; F. Hall, 6,260; R. Howard, 41,608; G. Khaira, 480; T. Lillico, 14,077; S. MacDonald, 31,827; G. N. MacNeil, 50,498; R. McCrae, 43,874; J. R. Mason, 30,939; F. Munro, 23,265; K. Richter, 23,725; D. G. Ritchie, 33,820; D. Rodgers, 14,149; R. C. Sawchuk, 23,493; R. Shelley, 34,657; R. Smart, 74,751; E. Vita-Finzi, 40,197; J. Wessinger, 13,870; B. B. Williams, 36,253; T. L. Wells, 17,586; A. B. Wilson, 33,086; J. Wing, 16,696.

Grants, Subsidies, etc. (\$10,994,291):

Ontario Research Foundation (\$4,376,000).

Contribution to the Ontario Research Foundation to finance its operation, 3,700,000; Grant to purchase Capital equipment, 676,000.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Disaster Relief Fund (\$4,980).

Special Grants in Support of Industry and Trade Development (\$25,000).

Hamilton Business Advisory Centre (\$25,000).

Export Development Fund (\$251,275).

BILD Projects (NIL):

Automotive Parts Technology Centre, 2,300,000; CAD/CAM and Robotics Technology Centre, 4,667,083; Corporate Spinoffs, 10,350; Enterprise Centres, 386,498; Farm Equipment and Food Processing Technology Centre, 1,908,518; IDEA Corporation, 2,000,000; Innovation Centres, 2,280,500; Microelectronics Technology Centre, 3,066,000; Resource Machinery Technology Centre, 3,913,876; Technology Diffusion Training, 423,680; T. V. Ontario, 215,000;

Less: Recovery from the Ministry of Treasury and Economics, 21,171,505.

Export Success Fund (\$5,684,007):

Advanced Business Computer Systems International Inc., 32,282; Arpeco Engineering Ltd., 34,208; Array Technologies Inc., 35,000; Atlantis Flight Research Inc., 35,000; Barclay Rothchild Manufacturing Ltd., 33,400; B. N. R. Equipment Ltd., 32,362; CAN-ENG Manufacturing Limited, 30,050; Cansult Limited, 30,529; Carolian Systems International Inc., 35,000; Clare Bros., 35,000; Click Systems Canada Ltd., 31,542; Controlled Systems (Windsor) Ltd., 34,431; Display Arts of Toronto, 32,337; Elso Chemicals, 44,177; Erwell Inc., 35,000; Gemite Unique Products Inc., 35,000; Geotech Ltd., 31,309; Helko Automated Products Inc., 31,033; Infocentre Ltd., 35,000; Interface Technologies Inc., 35,000; Interimco Projects, 34,197; Koolatron Corporation, 35,000; Laser International Holdings (1983) Ltd., 32,662; Liquid Transfer Systems Ltd., 32,715; Modern Power Conversion Inc., 33,092; NAP Industries Inc., 35,000; OMZIG Corporation, 30,420; Ontario Aerospace Consortium Inc., 35,000; Pineapple Industries Inc., 35,000; Prima Chrome Furniture, 34,483; Quantec Systems Inc., 33,000; Queensway Machine Products Ltd., 35,000; RHODNIUS Inc., 35,000; Rotomatic Display Products Ltd., 30,712; Sailrail Enterprises, 32,790; Sanitation Equipment Ltd., 35,000; Saver Axles-Suspensions Inc., 33,400; Teledyne Canada Mining Products, 32,550; Trojan Technologies Inc., 35,000; Waterloo Microsystems Inc., 35,000; Wellness Innovations Corp., 33,863; Accounts under \$30,000 — 4,297,463.

Export Success Fund Repayable Grants (\$508,029):

DeCloet Ltd., 50,000; Dominion-Planmac Consortium Inc., 50,000; Earth Sciences International Ltd., 31,248; International Design Group, 31,239; Konvey Construction Company Ltd., 42,631; Medcan Health Services, 32,505; Moniteg Ltd., 30,000; Accounts under \$30,000 — 240,406.

Conference Incentive Fund (\$120,000):

Confederation College of Applied Arts & Technology, 30,000; Sudbury Business and Professional Women's Club, 30,000; Women's Business Network Association of Ottawa, 30,000; Accounts under \$30,000 — \$30,000.

Ontario Development Corporation (\$10,721,889):

Contribution to Ontario Development Corporation to finance its operations, 6,927,490; Guarantees Honoured, 1,564,399; Interest Incentive, 2,230,000.

Northern Ontario Development Corporation (\$2,336,754):

Contribution to Northern Ontario Development Corporation to finance its operations, 891,754; Interest Incentive, 1,445,000.

Eastern Ontario Development Corporation (\$3,188,460):

Contribution to Eastern Ontario Development Corporation to finance its operations, 1,648,460; Interest Incentive, 1,540,000.

Loans and Advances (\$25,000,000):

Loans to Ontario Development Corporation, 25,000,000.

Total Other Payments 74,156,937

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Statutory (\$42,387,611)

Minister's Salary (\$26,499)

Hon. Hugh O'Neil	June 26, 1985 to March 31, 1986	20,255
Hon. Andy Brandt	April 1, 1985 to June 25, 1985	6,244

Minister Without Portfolio Salary (\$1,969)

Hon. R. Mitchell	April 1, 1985 to May 24, 1985	1,969
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Parliamentary Assistant's Salary (\$8,187)

R. Ferraro	June 26, 1985 to March 31, 1986	6,258
James Taylor	April 1, 1985 to June 25, 1985	1,929

Advances to the Ontario Development Corporation (\$23,526,652)

Loan Program	18,014,220
Losses on Loans	5,512,432

Advances to the Northern Ontario Development Corporation (\$7,554,664)

Loan Program	4,995,865
Losses on Loans	2,558,799

Advances to the Eastern Ontario Development Corporation (\$11,269,640)

Loan Program	7,589,915
Losses on Loans	3,679,725

Summary of Expenditure

Voted		
Salaries and Wages	19,203,861	
Employee Benefits	2,651,109	
Travelling Expenses	2,421,274	
Other Payments	74,156,937	
		98,433,181
Statutory		42,387,611
Total Expenditure, Ministry of Industry, Trade and Technology		<u>\$140,820,792</u>

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. David Peterson, Minister

Hon. R. Baetz, Minister

Hon. F. S. Miller, Minister

Details of Expenditure

Voted

Salaries and Wages (\$2,779,581)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

G. S. Posen Deputy Minister 86,560

W. A. Borosa, 57,100; A. G. Careless, 58,478; J. Carson, 63,000; A. Clarkson, 73,290; S. J. Clasky, 69,800; O. Deslauriers, 61,452; E. D. Greathed, 74,700; K. C. Hodges Hamilton, 52,182; L. G. Kent, 61,452; V. Kumar, 55,766; J. Latimar, 55,766; W. A. Rathbun, 74,700; J. Riopel, 58,478; K. A. Ritchie, 51,904; D. W. Stevenson, 91,500.

Temporary Help Services (\$117,028):

Management Board of Cabinet, Go-Temp, 63,223; DGS Group, 36,462; Accounts under \$30,000 — 17,343.

Employee Benefits (\$351,160)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 26,911; Dental Plan, 10,020; Group Insurance, 6,923; Long Term Income Protection, 15,114; Ontario Health Insurance Plan, 32,537; Payment on Unfunded Liability of the Public Service Superannuation Fund, 11,448; Public Service Superannuation Fund, 158,846; Superannuation Adjustment Fund, 22,057; Supplementary Health and Hospital Plan, 12,273; Unemployment Insurance, 48,013.

Other Benefits — V.D.T. Eye Examination, 29;

Payment to other ministries, Accounts under \$30,000 — 16,358;

Less: Recoveries from other Ministries, Accounts under \$30,000 — 9,369.

Travelling Expenses (\$270,478)

Hon. D. Peterson, 2,475; R. Mancini, 11,593; R. Douglas Kennedy, 3,267; G. Posen, 6,972; J. Bax, 9,511; A. Clarkson, 20,069; O. Deslauriers, 20,169; D. W. Stevenson, 9,582; G. Venner, 7,468.

Accounts under \$6,000 — 179,372.

Other Payments (\$4,505,829)

Materials, Supplies, etc. (\$2,345,489):

Beaver Food Ltd, 52,920; C.F.R.T. Neuilly/Siene, 67,086; Decima Research Ltd., 66,000; Eric R. Antoine, 131,421; Four Seasons Hotel Limited, 37,416; Albert Geeraert, 42,200; International Relocation System, 78,885; J. F. Bonin, 46,274; K. Kielty Gibson, 30,774; Ministries: Government Services, 184,290; Treasury and Economics, 45,629; Regie des Telegraphs et des Telephones, 43,311; Receiver General of Canada, 41,147; Royal York Hotel, 59,903; Secretariat Social-Assubel, 103,701; Sightlines Production Ltd., 44,509; Trans-Canada Strategies Limited, 30,000; Trillium Restaurants, 68,529; U.R.S.S.A.F., 121,010; Accounts under \$30,000 — 1,809,595.

Less: Recoveries from other Ministries (\$759,111)

Industry and Trade, 560,429; Tourism and Recreation, 38,088; Accounts under \$30,000 — 160,594.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Government Hospitality (\$365,446):

All Canadian Junior Hereford Bonanza, Closing Banquet, 2,000; American and Canadian Associations of Anatomy, 1st Joint Meeting, Reception, 3,200; American Association of Museum Trustees Committee, 1985 Meeting, Dinner, 3,500; American Society of Farm Managers and Rural Appraisers, 1985, Meeting, Banquet, 4,000; American Society for Eighteenth Century Studies, 16th Annual Meeting, Banquet, 1,000; American Sod Producers' Association, Summer, Meeting, Banquet, 2,400; Association Cambiste International (Forex), 29th Annual Congress, Gala Evening, 2,500; Association of Kinsmen Clubs, 65th Anniversary Provincial Service, Dinner, 4,250; Association of Political Risk Analysts Meeting, Directors' Reception, 3,000; Ayshire Cattle Club of Ontario, Barbecue, 500.

Boy Scout of Canada, 6th Canadian Jamboree, Reception, 3,659; British Consul General, Farewell Luncheon, 686.

CAFO 10th Anniversary Reception/Dinner, 10,101; Canada Wide Science Fair Awards, Dinner, 4,000; Canadian Amateur Football Association, 105th Annual Meeting Luncheon, 1,250; Canadian Amateur Swimming Association (Ont. Section) — Olympians, Reception, 1,700; Canadian Association of Zoological Parks and Aquariums, National Conference, Reception, 1,500; Canadian Association for Physical Anthropology, Annual Meeting, Reception, 1,000; Canadian Association of University Business Officers, National Conference, Dinner, 3,000; Canadian Corps of Commissionaires, National Annual Meeting, Dinner, 2,700; Canadian Cystic Fibrosis Foundation, 25th Anniversary, Dinner, 4,000; Canadian Federation of Agriculture, Semi-Annual Meeting, Dinner, 2,000; Canadian Federation of Biological Sciences, Annual Meeting, Banquet, 3,000; Canadian Federation of Students Semi-Annual Meeting, Banquet, 1,500; Canadian Figure Skating Championships, Opening Banquet, 2,500; Canadian Independent Junior School Heads' Association, Annual Meeting, Banquet, 1,400; Canadian Institute of Food Science and Technology, 28th Annual Conference, Luncheon, 4,000; Canadian Ladies Curling Championship, Reception, 2,000; Canadian Literacy Association, National Biennial Conference of Tutors, Banquet, 2,000; Canadian Little League Championship, "Host", Banquet, 1,500; Canadian Lung Association, 1985 Annual Meeting Awards Dinner, 2,000; Canadian Marathon Canoe Racing Championships, Banquet, 1,800; Canadian Music Educators Association, Biennial Conference, Reception, 1,000; Canadian National Championships for Netball, Banquet, 1,500; Canadian National Handball Championships Awards, Banquet, 2,000; Canadian National Precision Figure Skating Championships, Reception, 872; Canadian National Table Tennis Championship, Banquet, 2,500; Canadian Pork Council, Annual Meeting, Dinner, 1,200; Canadian Road Cycling Championships, Dinner/Reception, 1,000; Canadian Speech and Hearing Association, Annual Conference, Luncheon, 3,000; Canadian Swine, Landrace and Landcombe Association, Banquet, 2,000; Canadian Waters: The State of the Resource, National Symposium, Luncheon, 1,853; Canadian UNICEF Committee, Annual Meeting and Conference, Dinner, 2,500; Canadian Urban Transit Association, 80th Annual Meeting, Luncheon, 3,000; Canadian Catholic School Trustees Association, Silver Anniversary, Luncheon, 3,500; Congress of Canadian Women, National Convention, Banquet, 923; Council for Northeast Historical Archaeology, Annual Meeting, Banquet, 665; Consular Corps Luncheon, 2,058; Consular Corps Seminar Reception, 3,920.

Delos Davis Law Guild International Convention, Reception, 2,000; Delta Chi Sigma Sorority-Nu Chapter International Convention, Reception, 797; Diplomatic Missions Heads Accredited to Canada, Luncheon, 2,340; Dominion Command Regular Curling Championships, Dinner, 1,500.

Eastern Canada Open Tennis Tournament, Players Banquet, 1,000; Eureka Lodge No. 20 Free and Accepted Masons, Luncheon, 1,250.

Federal-Provincial Meeting of Ministers on Aboriginal Constitutional Matters, 418; Federated Womens Institute of Canada, National Convention, Dinner, 4,000; Firefighters and Police Bravery Awards, Dinner, 211; Fourth World Conference on I.A.S.L.C. Lung Cancer, Reception, 3,500.

Gideons International, National Convention, Breakfast, 1,500; Global Learning Symposium, Dinner, 1,764.

High Commissioners and Ambassadors, Dinner, 594.

International Association for the study of Italian Language and Literature, 1985 Congress, Reception, 5,000; International Communications Festival for Independent Schools, Reception, 1,000; International Conference on the Management of Rural Resources, Banquet, 2,000; International Conference or Festivals, St. Lawrence College, Luncheon, 2,383; International Hereford Show, 125th Anniversary Reception, 2,000; International Medieval Conference Centre for Medieval Studies, Banquet, 1,600; International Police Association, 25th Anniversary Dinner, 2,367; International Soil Tillage Research

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

- Organization, 10th Conference, Banquet, 3,000; International Standards Organization Technical Committee 178, Reception, 1,220; International Theatre Institute, XXI World Congress, Reception, 1,564; Inter-Provincial Conference of Rentalsmen & Rent Review Administrators, Banquet, 1,000; Interuniversity Athletics: A Canadian Perspective Conference, Reception, 500; Issue for the next Generation, Dinner & Cinesphere Presentation, 5,000.
- Joint Annual Meeting of NACHRI/CAPH, Reception, 2,000; John Aird Gallery Opening, Reception, 394.
- Lions Club of Multiple District 'A' Ontario, Conestoga Trail '85 Past District Governors Dinner, 1,000.
- Midget Girls National Softball Championships, Banquet, 1,000.
- Nanjing University Delegation, Jiangsu Province, China, Hospitality Program, 1,000; National Association of United Church, AOTS Men's Club, 14th Bi-annual Convention, Banquet, 2,000; National Ayrshire Show and Sale at Maxville, Buffet, 2,000; National Chapter of Canadian I.O.D.E. 85th Meeting & Convention, Banquet, 4,000; National Cross-Cultural Youth Conference, Canadian Ethnocultural Council, Banquet, 1,000; National Defence College Ontario, Dinner, 4,280; National Federation of Pakistani Canadians, 1st Annual Conference, Luncheon, 1,000; National Youth Conference, National Federation of Pakistani Canadians, 1,000; No. 6 Service Flying Training School, 40th Annual Reunion, Banquet, 2,000; Norwegian Reunion Marking the 40th Anniversary of the closing of the Armed Forces Camp in Sweden, Reception, 1,350; Nouvelles Lectures de Germain d'Emile Zola, International Conference, Banquet, 500.
- Ontario Badminton Association, 60th Anniversary Meetings, Dinner, 2,700; Ontario Belgium Summer Exchange, Reception, 350; Ontario-Canada Day Committee Inaugural Meeting and Luncheon, 1,424; Ontario Film Development Corporation, Premier's Reception, 235; Ontario Science Centre Special Events Week, Reception, 2,825; Ontario Society of Radiologist Technologists, 50th Anniversary, Luncheon, 1,000; Ontario Speech and Hearing Association, Annual Convention, Luncheon, 2,000; Ontario 5 Pin Bowler's Association, 75th Anniversary Banquet, 3,000.
- Premier's Dinner for the Lt. Governor & Mrs. John B. Aird, 4,118; Premier's Reception for Ethnic Media, 267; Provincial/Territorial Conference of Health Ministers, 692.
- Radio Society of Ontario/Canadian Radio League, Joint Annual Convention, Reception, 2,000; Roland Michener Celebration Trust, 5,455; Royal Canadian Air Force Association, National Convention, Luncheon, 2,000.
- Science, Technology and Ethics Conference, Dinner, 1,250; Skate Canada International Competition Awards, 1,000; Society of Management Accountants of Canada, National Conference, Luncheon, 2,000; Society for Philosophy and Psychology, Annual Meeting and Conference, Reception, 1,200; Sudbury Algoma Hospital Community Clinics Department and the Canadian Association of Toy Lending Libraries, Conference, Luncheon, 625; Senior National Cricket Tournament, Dinner, 1,000.
- Teachers of English as a Second Language, Conference '85, 2,446; Telecare/Teleministries of Canada, 1985 Telecare Conference, Banquet, 3,500; The Air Cadet League of Canada, Annual National Meeting, Luncheon, 1,800; The American Association of Suicidology, Annual Meeting, Open House, 4,000; The Canada Jaycees 50th Annual Convention, President's Ball, 3,000; The Canadian Association of Annual Breeders, Annual Convention, Barbeque, 1,800; The Canadian Association of Gerontology, Annual Conference, Banquet, 3,500; The Canadian Museums Association, Annual Conference, Dinner, 4,000; The Canadian Hearing Society, National Youth Conference, Luncheon, 1,450; The Gardiner Awards, Dinner, 450; The Benevolent and Protective Order of the Elks Corby Cup National Curling Championships, Luncheon, 1,000; The Lake Superior Regiment (Motor) Association — Reunion marking of 100 years of Military Service, Dinner, 3,500; The Loyal Orange County Lodge of Metropolitan Toronto, 15th Anniversary Banquet, 2,500; The OB-GYN Research Institute Fundraising Event, Reception, 2,000; The Ontario Association of Homes for the Aged, Dinner, 4,000; The Planetarium Association of Canada, Biennial Conference Banquet, 2,500; The 1985 Achievement in Employment Equity Awards Dinner, 689; Together for Children Conference, Luncheon, 1,000; Toronto Gesnariad Society International Convention, Reception, 1,250.
- Ukrainian Federation of Canada Inc., Tri-annual National Convention, Banquet, 3,000; United Way Campaign (Government of Ontario), Reception, 1,792; University of Western Ontario, 1st Canadian Congress of Biology, Barbeque, 3,000; USA Army Command and General Staff College, Luncheon, 5,839.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Vietnamese Ontario Games, Banquet, 877; Visit of Ambassador of Italy, Luncheon, 945; Visit of Canada's Ambassador-Designate to France, Luncheon, 723; Visit of Chinese Parliamentarians, Luncheon, 3,605; Visit of Deputy Prime Minister of the People's Republic of Hungary, 1,697; Visit of Mayors from Jiangsu Province (China), Banquet, 697; Visit of Mme. Qian Zhengying, People's Republic of China, Dinner, 2,985; Visit of Mr. Onchari Kenani, Kenya, Welcome Reception, 169; Visit of the President of the Socialist Republic of Romania, Luncheon, 205; Visit of the Vice Prime Minister and Minister of Foreign Affairs of Israel, 339.

War Pensioners of Canada, Dominion Convention Banquet, 906; Wartime Artificer Apprentices, RCN/RCNVR, 7th Biennial Reunion, Brunch, 1,299; Women's Royal Canadian Naval Service, 43rd Anniversary and 9th Annual Convention, Reunion Banquet, 5,000.

Youth Conference on Women's Issues, Breakfast, 2,400; YWCA 1985 Quadrennial Convention, Banquet, 3,000.

Zavikon Island Conference (Canada, U.S.A., West Germany), Dinner, 591; 422 R.C.A.F. Squadron 1985 Reunion, Luncheon, 1,000; 4th International Ceramics Symposium, Reception, 2,800; 8th International Congress of Neurological Surgery, Reception, 10,000; 10th International Congress of Hypnosis and Psychosomatic Medicine, Reception, 4,000; XIIth Congress of the World Union of Catholic Teachers, Dinner, 3,000; 5th International Symposium on Adapted Physical Activity, Luncheon, 3,000; 1985 National Coaches Certification Program, Thunder Bay Amateur Hockey Association, Banquet, 800; 1985 Senior Canadian Ladies Softball Championships, Banquet, 1,500; 1985 Canadian National Archery Championships — Athletes' Banquet, 2,000; 1985 Canadian Canoe Championships, Dinner, 1,000; 1986 Labatt Brier Canadian Curling Championship, Banquet, 10,000; 1986 World Men's Curling Championship, Punch and Brunch, 10,000; Miscellaneous Hospitality Stationery Stock, 6,582.

Grants, Subsidies etc. (\$1,794,894):

Asia Pacific Foundation of Canada, 200,000; Canadian Red Cross Ontario Division, 625,000; Holland Liberation Pilgrimage, 45,000; National Congress of Italian Canadians Foundation, 220,000; Receiver General for Canada, 669,012; Accounts under \$30,000 — 35,882.

Total of Other Payments 4,505,829

Statutory (\$3,986)

Minister's Salary (\$2,977)

Hon. David Peterson	June 26, 1985 — March 31, 1986	
Hon. R. Baetz	May 17, 1985 — June 26, 1985	2,977
Hon. F. S. Miller	April 1, 1985 — May 16, 1985	

Parliamentary Assistant's Salary (\$1,009)

Remo Mancini	June 26, 1985 — March 31, 1986	
R. Douglas Kennedy	April 1, 1985 — May 15, 1985	1,009

Summary of Expenditure

Voted

Salaries and Wages	2,779,581
Employee Benefits	351,160
Travelling Expenses	270,478
Other Payments	4,505,829

7,907,048

3,986

Statutory

Total Expenditure, Ministry of Intergovernmental Affairs **\$7,911,034**

JUSTICE POLICY

Hon. A. Pope, Minister

Hon. R. Baetz, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$239,129)

Temporary Help Services (\$6,343).

Employee Benefits (\$131,023)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,131; Group Insurance, 729; Long Term Income Protection, 1,303; Ontario Health Insurance Plan, 3,723; Supplementary Health and Hospital Plan, 958; Dental Plan, 1,042; Public Service Superannuation Fund, 60,849; Superannuation Adjustment Fund, 2,165; Unemployment Insurance, 4,092.

Other Benefits — Attendance Gratuities, 7,346; Severance Pay, 45,976.

Payments to other Ministries, 3,625.

Less: Recoveries from other Ministries, 2,916.

Travelling Expenses (\$4,333)

Hon. R. Baetz, 949; S. Wychowanec, 661; Accounts under \$6,000 - 2,723.

Other Payments (\$79,382)

Material, Supplies, etc. (\$36,897):

Accounts under \$30,000 — 36,897.

Grants, Subsidies, etc. (\$42,485):

Ministry of Correctional Services, 38,785; Accounts under \$30,000 - 3,700.

Total Other Payments 79,382

Statutory (\$3,340)

Minister's Salary (\$3,340)

Hon. A. Pope May 17, 1985 to June 16, 1985

Hon. R. Baetz April 1, 1985 to May 16, 1985 3,340

Summary of Expenditure

Voted

Salaries and Wages	239,129	
Employee Benefits	131,023	
Travelling Expenses	4,333	
Other Payments	79,382	
		<hr/>
Statutory		453,867
		3,340
Total Expenditure, Justice Policy		<hr/> <hr/> \$457,207

MINISTRY OF LABOUR

Hon. William Wrye, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$50,345,780)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

T. E. Armstrong	Deputy Minister	91,500
Abella, R. S., 75,000; B. R. Abes, 50,875; J. H. Aitken, 53,233; D. A. Anderson, 57,100; W. R. Argent, 71,175; D. K. Aynsley, 61,452;		
Bell, G. B., 50,875; J. H. Berger, 55,766; C. Bilgi, 77,067; A. M. Blanchet, 50,875; G. A. Brown, 69,800;		
Chan, B. K., 53,233; J. S. Chan, 77,067; O. E. Chester, 50,875; C. Chu, 77,067; R. K. Cleverdon, 50,300; R. I. Cohen, 55,766; J. Collins, 51,070; S. G. Craig, 50,875;		
de Guerre, D. W., 53,074; G. Debow, 81,486; S. G. Destonis, 63,000; O. Di Santo, 63,000; N. V. Dissanayake, 51,275; D. K. Dubbin, 50,875;		
Edmondson, W. R., 50,875;		
Ferlejowski, P. P., 58,478; M. M. Finkelstein, 77,067; M. Flumian, 59,089; D. E. Franks, 65,406; H. Freedman, 65,406; R. Frith, 71,021; R. A. Furness, 65,406;		
Ganesh, A. H., 50,875; P. G. Gardner, 55,766; L. Genesove, 69,721; D. G. Gilbert, 54,540; A. L. Gladstone, 55,766; B. P. Goodman, 74,700; O. V. Gray, 71,946; T. Gregor, 77,067; M. Grossman, 55,766; S. S. Guirguis, 81,486;		
Harding, D. H., 77,067; J. P. Hayward, 50,875; L. Haywood, 58,478; A. D. Heath, 63,000; K. B. Hill, 53,233; R. P. Hill, 61,159; R. R. Hogarth, 50,875; C. M. Hooper, 50,875; R. A. House, 77,067; R. D. Howe, 65,406;		
Ignatieff, N., 63,000; H. R. Illing, 69,800; K. K. Isles, 77,067;		
Kean, F. D., 55,766; E. N. Kendall, 50,875; P. V. Kivisto, 51,905;		
Landon, B., 50,875; M. C. Lapp, 55,766; J. J. Lazurko, 53,233; J. E. Leonard, 50,875; K. N. Leong, 53,233; I. K. Levack, 53,418; G. Liss, 73,389; D. J. Loranger, 50,875;		
MacDonald, J. A., 55,766; R. O. MacDowell, 64,273; W. Maehle, 77,067; B. W. Martin, 50,875; J. L. Mather, 50,875; N. E. Mayne, 57,100; P. B. McCrodan, 55,766; D. McIntyre, 60,000; T. M. McGrath, 77,067; J. A. Meadows, 53,233; W. Melinyshyn, 63,000;		
Nakamura, M. R., 50,875; M. A. Nazar, 58,478; J. N. Nearing, 66,401; D. W. Nelson, 55,766; S. V. Netherton, 50,875; S. Nicholson, 50,875; R. M. Nosal, 69,721;		
O'Heany, J. M., 77,067;		
Pakalnis, V., 55,895; L. V. Pathe, 74,700; P. L. Pelmear, 85,816; D. M. Pizak, 58,180; J. E. Poitras, 50,875; R. F. Pryor, 55,766;		
Rajhans, G. S., 53,233; J. M. Read, 63,000; A. E. Robinson, 79,200; M. Rodrigues, 63,210; J. O. Roos, 81,486; M. L. Roy, 76,845;		

MINISTRY OF LABOUR — Continued

Satterfield, N. B., 65,406; J. R. Scott, 69,800; H. N. Shardlow, 51,260; S. R. Siu, 73,208; M. C. Skinner, 55,766; H. J. Sparling, 61,452; I. C. Springate, 65,406; D. T. Stevenson, 55,766; L. Stickland, 50,875; G. J. Stopps, 79,497; J. F. Stratton, 50,875; R. Stroeter, 50,875;

Tacon, S., 65,406; J. Taipow, 53,233; I. J. Tonellato, 50,875;

Uhlig, E. L., 66,401;

van Beinum, H. J., 74,700; R. C. Verheyen, 55,766;

Waddell, W. R., 81,486; I. Welton, 57,094; J. I. Whiting, 51,904; J. Wilkinson, 52,200; D. T. Wilson, 50,875; J. R. Wilson, 50,875; N. Wilson, 50,875; A. D. Wolfson, 74,700; R. A. Wong, 77,067; G. R. Wright, 59,785.

Temporary Help Services (\$987,395):

Management Board of Cabinet, 436,127; Olsten Temporary Services, 264,303; Temporary Office Services Inc., 188,253; Accounts under \$30,000 — 98,712.

Less: Recoveries from other Ministries (\$34,250):

Accounts under \$30,000 — \$34,250.

Employee Benefits (\$7,451,811)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 557,842; Group Insurance, 122,556; Long Term Income Protection, 418,429; Ontario Health Insurance Plan, 794,530; Supplementary Health and Hospital Plan, 336,894; Dental Plan, 232,297; Public Service Superannuation Fund, 2,401,547; Payment on Unfunded Liability of the Public Service Superannuation Fund, 287,072; Superannuation Adjustment Fund, 478,313; Unemployment Insurance, 1,068,491.

Other Benefits — Maternity Leave Allowances, 153,961; Attendance Gratuities, 164,789; Severance Pay, 379,433; Death Benefits, 2,868;

Workers' Compensation Board, 76,980.

Less: Recoveries from other Ministries (\$24,191):

Accounts under \$30,000 — 24,191.

Travelling Expenses (\$3,103,384)

Hon. W. Wrye, 5,229; Hon. R. H. Ramsay, 2,304; C. Polsinelli, 359; T. E. Armstrong, 6,016; B. R. Abes, 15,607; T. Aki, 7,995; G. W. N. Allan, 16,818; B. L. Armstrong, 11,123; H. S. Banasuik, 7,171; R. Beaulieu, 7,483; M. O. Bennett, 6,107; J. H. Berger, 9,331; A. M. Blanchet, 11,696; F. J. Bouma, 8,749; B. Bowen, 8,840; J. Bowman, 6,096; G. H. Boyce, 6,386; R. Bradley, 7,801; A. M. Brady, 7,039; L. Brossard, 7,297; M. Budlovsky, 6,395; D. Burke, 7,493; T. Burrows, 13,028; M. J. Caron, 10,134; A. Carrick, 7,320; I. J. Carruthers, 11,992; O. Chester, 10,932; J. G. Collinson, 13,623; S. G. Craig, 16,009; A. Dahlin, 8,458; W. K. Davis, 8,991; W. Davis, 16,596; I. A. Dawson, 17,243; B. K. Deck, 8,335; D. de Guerre, 8,770; M. Desouza, 6,133; P. Dietrich, 8,542; M. M. Djivre, 10,770; J. Dolezel, 6,656; B. Dresner, 7,717; G. R. Duncan, 8,591; D. P. Dunn, 15,776; L. Easter, 9,404; W. R. Edmondson, 12,846; M. A. Flumian, 6,926; D. E. Franks, 7,916; R. H. Frith, 9,526; D. C. Fung, 7,227; F. Gaspar, 6,787; G. A. Gauthier, 7,042; S. S. Gill, 7,629; V. D. Gordon, 7,247; M. J. Gore, 7,333; J. T. Gregor, 7,064; M. Grossman, 6,417; R. Grzela, 6,922; R. Gurevitch, 13,811; N. W. Guthrie, 6,287; C. M. Hooper, 19,360; D. Howe, 14,213; E. Hudson, 6,216; D. E. Intine, 6,960; J. E. Intine, 7,994; W. Jackson, 14,964; B. B. Janisse, 12,818; C. Jones, 6,084; F. D. Kean, 9,323; J. Kilgour, 14,926; P. V. Kivisto, 8,651; H. Kobryn, 9,420; D. P. Kowalchuk, 6,983; J. R. Laflamme, 7,091; R. B. Landon, 16,171; M. C. Lapp, 9,801; L. Lawrence, 8,151; J. J. Lazurko, 14,264; D. R. Leach, 7,169; N. I. LeLiever, 6,703; J. E. Leonard, 11,363; R. Leray, 7,546; I. K. Levack, 8,343; A. Look, 7,933; D. J. Loranger, 14,399; O. P. Malik, 10,610; A. Mansfield, 6,733; B. W. Martin, 14,595; N. M. Masika, 8,810; J. L. Mather, 13,622; S. McCartney, 6,918; P. B. McCrodan, 6,668; W. McMurray, 7,164; M. P. Metcalf, 16,085; J. D. Miller, 13,499; V. Milosavljevic, 7,289; K. I. Mitchell, 6,528; M. Nagalingam, 9,096; D. W. Nelson, 11,036; S. Nicholson, 15,159; B. A. Nurse, 13,691; S. O'Flynn, 8,029; R. K. Onyschuk, 6,244; C. Osborne, 7,154; W. D. Owens, 6,626; V. Pakalnis, 15,048; P. L. Pelmeur, 6,760; G. J. Phillips, 11,384; J. E. Poitras, 9,910; R. F. Pryor, 11,893; B. C. Purcell, 11,111; J. B. Rae, 9,021; D. V. Reed, 7,270; P. I. Reothy, 6,830; C. F. Robicheau, 10,199; H. P. Rolph, 9,262; J. A. Ronson, 6,817; B. Rosser, 6,604; N. Roszell, 8,254; K. E. Rothney, 6,493; F. R. Rutland, 6,165; V. Senkus, 9,243; H. N. Shardlow, 8,147; D. B. Sheppard, 13,044; M. A. Simon, 15,253; S. Siu, 10,245; M. C. Skinner, 8,864; A. Smith, 6,681; G. Smith, 6,059; T. Smith, 7,646; I. Stamp, 7,932; D. T. Stevenson, 12,546; J. Stratton, 7,180; D. Swearingen, 6,700; S. Tacon, 6,176; A. Tafaro, 7,774; I. J. Tonellato, 13,690; F. Trearthen, 6,635; G. C. Trott,

MINISTRY OF LABOUR — Continued

7,271; B. Ubale, 8,349; H. van Beinum, 8,862; J. P. Vergunst, 6,783; R. C. Verheyen, 11,017; H. Viala, 7,493; A. Vigar, 7,588; W. R. Waddell, 7,336; J. D. Wallace, 6,499; S. Ward, 9,109; C. R. Weir, 7,166; D. Welch, 10,573; C. J. Wheatley, 8,270; R. Willett, 7,778; D. T. Wilson, 12,018; J. P. Wilson, 8,536; U. Zaidi, 8,100; M. Zucker, 11,094; Accounts Under \$6,000 — 1,680,969.

Other Payments (\$14,735,249)

Materials, Supplies, etc. (\$13,083,020):

Ainsworth Press Ltd., 96,729; Algonquin College of Applied Arts and Technology, 31,965; Albert Alon, 37,363; Aptec Engineering Ltd., 63,904; Barber Ellis, 84,129; Dr. D. J. Baum, 41,495; Bell Canada, 629,358; Blake, Cassels & Graydon, 61,414; Howard D. Brown, 45,200; Canada Post Corporation, 313,723; Canadian Liquid Air Ltd., 38,898; Checkpoint Communications Ltd., 32,470; Christie Group Ltd., 76,684; CNCP Telecommunications, 87,738; Crowntek Technology Distributors, 129,005; Croydon Furniture Systems Inc., 71,960; Dispute Services, 38,617; Esso Petroleum Canada, 69,733; First City Capital Ltd., 63,796; Foster Advertising Ltd., 58,726; General Motors of Canada Ltd., 30,222; G.J.W. Graphic Services Ltd., 65,725; Global Upholstery Company Limited, 30,213; Gowling & Henderson, 56,012; Philippe Grandjean, 75,933; Gulf Canada Ltd., 51,816; Hamilton Computer Sales & Rentals, 37,104; Harry Waisglass Consultants Ltd., 68,515; Henry's, 45,782; Hewlett Packard Ltd., 43,440; Humber College, 30,069; Infomart, 65,015; Inter City Papers Ltd., 86,933; International Business Forms Co., 38,888; Paula Knopf, 68,492; Kodak Canada Inc., 33,655; Labour Disputes Resolutions Ltd., 52,440; Labserco Ltd., 31,202; Management Board of Cabinet, 108,619; Markid Business Products Limited, 43,220; McAins & Co. Ltd., 91,921; McKim Advertising Ltd., 56,137; Metropolitan Toronto Police, 47,930; Michael Holliday & Associates, 66,548; Ministries: Attorney General, 572,576; Government Services, 2,220,765; Tourism and Recreation, 154,263; Mohawk College of Applied Arts and Technology, 51,913; Dr. Jan Muller, 51,861; Musitron Communications Inc., 31,511; N.B.I. Canada Inc., 143,885; National Bank of Canada, 44,705; Office Specialty, 42,138; Olivetti Canada Ltd., 149,246; Perkin-Elmer Canada Ltd., 36,975; Petro Canada, 72,072; Philips Information Systems Ltd., 39,051; Pinewood Park Lincoln Mercury Sales, 103,584; Program Resources Inc., 50,000; R. D. Joyce Associates Ltd., 36,115; R. J. Roberts Inc., 60,233; Rayonics Scientific Inc., 30,049; Safety Supply Canada, 132,271; Saint Joseph Printing Ltd., 65,600; Sault Ste. Marie Joint Manpower Assessment and Planning Committee, 38,986; Shell Canada Ltd., 77,957; SPR Associates Inc., 91,318; Stikeman, Elliott, 145,780; Texaco Canada Inc., 55,760; The Confederation College of Applied Arts and Technology, 32,052; The Coopers and Lybrand Consulting Group, 215,052; The Incorporated Synod of the Diocese of Ottawa, 73,566; University of Toronto, 57,070; Utlas Inc., 46,731; V. E. Scott Associates Ltd., 32,392; Varian Canada Inc., 46,987; Richard L. Verity, 57,504; Victory Verbatim Reporting Services, 34,358; Wong's Camera Wholesale, 33,619; Workers' Compensation Board, 43,060; Xerox Canada Inc., 95,042; Accounts under \$30,000 — 5,549,430.

Less: Recoveries from other Ministries (\$1,151,195):

Management Board of Cabinet, 39,975; Ministries: Agriculture and Food, 42,714; Environment, 30,000; Northern Development and Mines, 30,000; Skills Development, 963,506; Accounts under \$30,000 — 45,000.

Grants, Subsidies, etc. (\$1,652,229):

Miscellaneous Grants (\$1,652,229):

Canadian Institute for Radiation Safety, 90,000; Lakehead University, 68,970; McMaster University, 301,582; Metropolitan Toronto Police, 76,883; Northeastern Ontario Occupational Health and Safety Resource Centre, 68,970; Ontario Federation of Labour, 256,073; Queen's University, 68,970; St. Michael's Hospital, 161,735; The Niagara Institute, 40,000; T.V. Ontario, 40,000; University of Toronto, 262,482; University of Waterloo, 68,970; University of Western Ontario, 70,770; Windsor Occupational Health Information Service, 34,517; Accounts under \$30,000 — 42,307.

Total Other Payments 14,735,249

Statutory (\$2,237,687)

Minister's Salary (\$26,499)

Ion. W. Wrye	June 25, 1985 to March 31, 1986	20,292
Ion. R. Elgie	May 17, 1985 to June 24, 1985	2,831
Ion. R. Ramsay	April 1, 1985 to May 16, 1985	3,376

PUBLIC ACCOUNTS, 1985-86

MINISTRY OF LABOUR — Concluded

Parliamentary Assistant's Salary (\$8,187)

C. Polsinelli	June 26, 1985 to March 31, 1986	6,258
Bill Barlow	April 1, 1985 to June 25, 1985	1,929

Trust and Special Purpose Accounts (\$1,199,694)

Interprovincial Lotteries Trust Fund (\$1,199,694)

Humber College, 247,000; McMaster University, 288,492; St. Michael's Hospital, 127,898; Sunnybrook Medical Centre, 52,855; The Gage Research Institute, 95,490; The Ottawa General Hospital, 37,775; University of Ottawa, 68,110; University of Toronto, 118,089; University of Waterloo, 30,167; Accounts under \$30,000 — 133,818.

Mine Rescue Training (\$876,369)

Salaries (\$308,598):

Accounts under \$50,000 — 308,598.

Employee Benefits (\$44,358):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,272; Group Insurance, 756; Long Term Income Protection, 3,526; Ontario Health Insurance Plan, 5,712; Supplementary Health and Hospital Plan, 2,603; Dental Plan, 1,604; Public Service Superannuation Fund, 15,094; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,871; Superannuation Adjustment Fund, 3,061; Unemployment Insurance, 6,859.

Travelling Expenses (\$39,351):

Eveson, R., 14,545; Gilbert, K. R., 6,647; Accounts under \$6,000 — 18,159.

Other Payments (\$484,062):

Materials, Supplies, etc. (\$484,062):

National Mine Service Canada Limited, 60,837; Safety Supply Canada, 156,049; Accounts under \$30,000 — 267,176.

Trust and Special Purpose Accounts (\$126,938)

Employment Standards:

Unclaimed Wages 126,938

Summary of Expenditure

Voted

Salaries and Wages	50,345,780
Employee Benefits	7,451,811
Travelling Expenses	3,103,384
Other Payments	14,735,249

75,636,224

Statutory

2,237,687

Total Expenditure, Ministry of Labour

\$77,873,911

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor
 Hon. John Black Aird, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$291,598)

Salaries and Wages under \$50,000 — 276,688.

Temporary Help Services (\$14,910):

Accounts under \$30,000 — 14,910.

Employee Benefits (\$28,026)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,518; Group Life Insurance, 626; Group Dental Plan, 1,945; Long Term Income Protection, 1,162; Ontario Health Insurance Plan, 4,195; Public Service Superannuation Fund, 5,596; Payment on Unfunded Liability of the Public Service Superannuation Fund, 732; Superannuation Adjustment Fund, 1,179; Supplementary Health and Hospital Plan, 1,932; Unemployment Insurance, 6,489.

Payments to other Ministries, 652.

Other Payments (\$153,626)

Materials, Supplies, etc. (\$55,228):

Accounts under \$30,000 — 55,228.

Expenses (\$98,398):

His Honour Lincoln M. Alexander, allowance for contingencies, 98,398.

Total Other Payments 153,626

Summary of Expenditure

Voted

Salaries and Wages	291,598
Employee Benefits	28,026
Other Payments	153,626
Total Expenditure, Office of the Lieutenant Governor	\$473,250

MANAGEMENT BOARD OF CABINET

Hon. Eleanor Caplan, Minister
 Hon. George Ashe, Minister
 Hon. Bette M. Stephenson, M. D., Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$36,265,258)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

J. R. Sloan	Secretary, Management Board	89,600
Dr. G. R. Podrebarac	Deputy Minister, Human Resources Secretariat	90,995
E. M. McLellan	Chairman, Public Sector Pension Advisory Board	91,500

Aboud, E., 63,000; J. R. Allen, 51,120; B. Bambrick, 50,875; R. A. Beatty, 55,766; R. Behnka, 55,766; C. Bell, 52,910; S. Bider, 50,875; R. E. Binsell, 61,452; B. N. Brown, 55,766; H. A. Brownie, 55,766; H. D. Burt, 63,000; J. H. Busby, 50,875; D. O. Campbell, 51,560; J. D. Campbell, 55,766; O. P. Carroll, 50,875; J. Clark, 55,766; V. W. Cook, 55,766; M. C. Corbett, 55,766; R. F. Crowther, 55,766; J. H. Danson, 50,875; T. A. Dawes, 63,000; M. C. Duez, 50,835; J. B. Gardiner, 55,766; J. R. Gardner, 53,418; P. A. Gelinas, 69,800; G. M. Gillespie, 55,766; W. J. Gorchinsky, 63,000; M. J. Gunther, 55,766; J. B. Hansen, 69,800; R. A. Hartmann, 50,875; T. G. Hills, 55,766; T. L. Horswill, 74,700; N. E. Hout, 63,000; R. B. Itenson, 55,766; P. A. Jacobson, 74,700; R. B. Jardine, 57,996; I. H. Jennings, 69,800; J. G. Ker, 61,655; R. S. Kirsh, 55,766; M. H. Larratt-Smith, 79,200; D. W. Malpass, 54,661; J. V. Manning, 55,766; D. E. Marchment, 50,992; E. V. Margetts, 69,800; D. McGeown, 74,700; E. A. McKee, 55,766; E. M. Moolgaokar, 50,764; L. W. Murphy, 50,875; M. Nahon, 61,452; F. B. Quin, 55,766; G. W. Radford, 59,488; A. W. Rae, 55,766; J. W. Ramsay, 85,335; A. I. Rands, 69,800; J. A. Rollock, 55,766; P. J. Rondeau, 50,875; W. E. Rooke, 63,000; P. G. Schwindt, 63,000; J. R. Scott, 79,200; R. A. Simpson, 78,415; K. W. Skelton, 58,210; M. G. Slusarenko, 50,875; M. Soul, 50,000; J. W. Storey, 79,200; L. M. Tobias, 63,000; W. Treadwell, 55,766; D. J. Tremee, 55,766; I. H. Viebrock, 55,766; J. Webster, 52,000; A. T. Welsh, 50,875; F. J. White, 55,766; A. J. Wickens, 69,800; G. R. Wilkins, 55,766; J. A. Young, 50,875.

Temporary Help Services (\$1,248,545):

Management Board of Cabinet, 1,145,193; Shannon, 30,630; Accounts under \$30,000 — 72,722.

Employee Benefits (\$3,195,827)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 534,705; Group Insurance, 16,423; Long Term Income Protection, 63,951; Ontario Health Insurance Plan, 158,842; Supplementary Health and Hospital Plan, 80,940; Dental Plan, 55,477; Public Service Superannuation Fund, 565,571; Payment on Unfunded Liability of the Public Service Superannuation Fund, 61,986; Superannuation Adjustment Fund, 111,607; Unemployment Insurance, 912,383.

Other Benefits — Severance Pay, 254,428; Maternity Leave Allowances, 27,337; Attendance Gratuities, 77,687; Deputy Ministers' Supplementary Benefit, 149,091; Video Display Terminal Eye Examination, 181. Workers' Compensation Board, 64,197.

Payments to other Ministries re Various Benefits, Accounts under \$30,000 — 111,170.

Less: Recoveries from other Ministries re Various Benefits Accounts under \$30,000 — 50,149.

MANAGEMENT BOARD OF CABINET — Continued

Travelling Expenses (\$235,688)

Hon. E. Caplan, 1,872; E. McLellan, 1,355; J. Sloan, 194; A. P. Baker, 6,314; J. D. Clark, 6,221; D. N. Habermehl, 6,205; R. G. Hebert, 9,039; D. Peake, 9,112; S. J. Schroeder, 6,017; R. M. Steeves, 9,267; Accounts under \$6,000 — 180,092.

Other Payments (\$5,854,177)

Materials, Supplies, etc. (\$5,799,377):

Algonquin College, 35,188; Bell Data Inc., 34,591; Canadore College, 39,608; Cegep De Jonquiere, 36,609; Constellation Hotel, 66,418; Delta Meadowvale Inn, 31,432; DMR and Associates, 47,415; Foster Advertising Ltd., 550,375; Hickman and Kerr Public Affairs Ltd., 48,615; Hicks, Morley, Hamilton, Et Al, 40,525; IBM Canada Ltd., 57,577; Kepner-Tregoe Associates, Ltd., 76,416; McDonald Downie Ltd., 42,001; MCW Computers, 31,644; MICA Management Center, 193,500; Ministries: Government Services, 1,101,060; Health, 57,513; Labour, 41,413; Management Board of Cabinet, 263,914; Treasury and Economics, 230,226; N.B.I. Canada Inc., 33,510; Nasmith & Company, 30,159; Niagara College of Applied Arts and Technology, 40,754; Niagara Institute, 31,900; Nottawasaga Inn, 45,366; Olivetti Canada Inc., 30,171; Relaxation Response Ltd., 35,947; Shamsmatic System Inc., 226,607; Web Offset Publications Ltd., 238,374; Xerox Canada Inc., 235,084; Accounts under \$30,000 — 2,071,540.

Less recoveries from other Ministries (\$246,075)

Community and Social Services, 59,071; Correctional Services, 42,531; Health, 70,121, Accounts under \$30,000 — 74,352.

Grants, Subsidies, etc., (\$54,800):

Institute of Public Administration of Canada, 47,300; Accounts under 30,000 — 7,500.

Total Other Payments 5,854,177

Recoveries from other Ministries and Agencies (\$25,706,006)

Agriculture and Food, 316,339; Attorney General, 1,091,877; Cabinet Office, 60,767; Colleges and Universities, 526,912; Community and Social Services, 1,020,467; Consumer and Commercial Relations, 1,037,386; Correctional Services, 565,426; Citizenship and Culture, 163,695; Education, 1,472,128; Energy, 185,237; Environment, 382,078; Government Services, 1,008,187; Health, 8,142,042; Housing, 604,958; Intergovernmental Affairs, 80,191; Industry, Trade and Technology, 447,469; Labour, 550,204; Liquor Licence Board of Ontario, 65,912; Management Board of Cabinet, 1,401,642; Metro Toronto Housing Authority 661,115; Municipal Affairs, 269,434; Natural Resources, 1,139,668; Northern Development and Mines, 256,771; Office of the Assembly, 440,729; Office of the Deputy Premier, 75,973; Office the Chief Election Officer 170,685; Office of the Ombudsman, 40,725; Office of the Premier, 116,021; Ontario Development Corporation 212,110; Revenue, 1,721,299; Social Development Policy, 70,044; Solicitor General, 245,838; Skills Development, 304,244; Tourism and Recreation, 287,423; Transportation and Communications, 342,344; Treasury and Economics, 170,951; Accounts under \$30,000 — 109,334.

Less: Excess of recoveries over expenditure transferred to revenue, 51,619.

Statutory (\$26,572)

Minister's Salary (\$26,572)

Hon. Eleanor Caplan	June 26, 1985 to March 31, 1986	20,25
Hon. George Ashe	May 17, 1985 to June 26, 1985	2,97
Hon. Bette M. Stephenson, M. D.,	April 1, 1985 to May 16, 1985	3,34

MANAGEMENT BOARD OF CABINET — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	36,265,258	
Employee Benefits	3,195,827	
Travelling Expenses	235,688	
Other Payments	5,854,177	
		<hr/>
		45,550,950
Less: Recoveries from Other Ministries		
		<hr/>
		25,706,006
Statutory		
		<hr/>
		26,572
Total Expenditure, Management Board of Cabinet		
		<hr/>
		<hr/>
		\$19,871,516

MINISTRY OF MUNICIPAL AFFAIRS

Hon. B. Grandmaitre, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,998,160)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000:

G. R. Thompson Deputy Minister 91,500.

Abey, C. M., 52,892; D. A. Barnes, 55,894; K. A. Bauman, 63,000; C. J. Bender, 55,760; P. W. Boles, 59,740; V. Bozzer, 55,766; P. D. Burton, 50,875; M. J. Chanham, 53,233; D. A. Chen-Yin, 50,875; L. J. Close, 69,800; B. S. Crowley, 74,700; J. A. Darrell, 53,233; G. D. Dent, 55,766; W. A. Dewar, 54,905; S. J. Dolbey, 58,478; W. A. Easton, 55,766; J. P. Farrington, 55,766; G. M. Farrow, 79,200; R. M. Farrow, 69,800; W. M. Fenn, 58,478; L. J. Fincham, 63,000; G. W. Fitzpatrick, 55,894; E. M. Fleming, 79,200; M. N. Gibbons, 52,910; C. A. Godkin, 55,766; H. B. Hasson, 50,875; M. Heitshu, 53,233; M. J. Hiscott, 53,233; S. A. Hope, 55,766; B. J. Isaac, 63,000; P. M. Jackson, 52,062; G. R. Jamison, 58,478; D. L. Jardine, 53,233; R. J. Jones, 58,555; K. C. Jordan, 53,233; T. S. Kennedy, 53,233; M. D. Lawson, 55,766; M. J. Lesurf, 62,830; J. W. Livey, 53,233; C. A. Louis, 53,233; W. M. Mackay, 63,000; J. Malcolm, 53,233; E. Marchesan, 53,233; D. K. Martin, 58,478; G. C. McAlister, 53,233; E. A. McLaren, 60,680; J. N. McDiarmid, 58,478; B. A. McLeod, 53,233; J. I. McMullin, 68,347; G. Michin, 50,875; P. G. Miller, 50,875; P. M. Morris, 58,755; J. P. Newton, 51,904; H. R. Regush, 58,478; W. E. Robson, 53,233; P. S. Ross, 53,233; F. G. Shaw, 62,640; R. K. Skinner, 58,478; P. J. Spears, 55,766; L. A. Spittal, 53,233; J. E. Stark, 53,233; D. F. Steen, 50,875; D. A. Taylor, 50,875; R. D. Taylor, 53,233; S. M. Taylor, 53,233; R. P. Temporale, 53,233; A. Trafford, 69,800; D. R. Turcotte, 50,875; G. S. Wilkinson, 55,766.

Temporary Help Services (\$324,653):

Management Board of Cabinet, 238,862; TOSI Temporary Office Services Inc., 57,898; Accounts Under \$30,000 — 27,893.

Employee Benefits (\$2,427,227)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 209,054; Dental Plan, 74,577; Group Life Insurance, 40,888; Long Term Income Protection, 132,409; Ontario Health Insurance Plan, 243,113; Ontario Municipal Employees Retirement Fund, 4,112; Public Service Superannuation Fund, 770,343; Payment on Unfunded Liability of the Public Service Superannuation Fund, 84,851; Superannuation Adjustment Fund, 157,869; Supplementary Health and Hospital Plan, 105,109; Unemployment Insurance, 365,458.

Other Benefits — Attendance Gratuities, 44,789; Maternity Sub-Allowance, 41,030; Severance Pay, 199,557.

Workers' Compensation Board, 82.

Less: Recoveries from other Ministries, 46,014.

Travelling Expenses (\$893,382)

Hon. B. Grandmaitre, 5,889; C. M. Abey, 8,280; H. Adams, 9,126; A. Ahmed, 6,050; M. R. Bacchus, 10,880; C. J. Bender, 6,983; K. Benham, 11,848; R. Brown, 12,451; S. J. Cheetham, 6,189; D. Dennis, 11,041; A. Dewar, 12,503; W. Downing, 6,616; J. Farrington, 6,968; G. M. Farrow, 6,845; W. M. Fenn, 7,755; E. M. Fleming, 8,308; C. A. Fox, 8,192; A. Gervais, 7,622; K. Gilhooly, 9,162; B. Hill, 8,058; G. Horwood, 6,406; B. J. Isaac, 12,129; M. L. Lakoseljac, 9,014; J. A. Mascarenhas, 7,097; N. Matsumoto, 6,055; R. McConnell, 7,064; G. E. Morris, 10,846; D. Morse, 6,704; R. Pererra, 9,180; L. Petovello, 6,139; J. Pihach, 6,452; T. J. Pinto, 6,706; S. Shim, 6,151; I. Smith, 7,582; R. T. Somani, 7,834; J. E. P. Spears, 6,721; D. F. Steen, 10,625; S. Stein, 8,786; K. Taniwa, 8,529; S. M. Taylor, 10,939; A. Trafford, 7,246; R. W. Warner, 6,826; G. S. Wilkinson, 10,970; P. Willett, 6,222; Accounts Under \$6,000 — 530,393.

Other Payments (\$849,953,393)

Materials, Supplies, etc. (\$6,929,813):

Amندا Graphics, 61,570; ASAP Computer Products, 80,059; Association of Municipal Clerks and Treasurers of Ontario, 71,615; Bell Canada, 182,745; Computer Sciences Canada Ltd., 780,983; Computer Software and Peripherals Ltd., 47,357; Conterm Inc., 34,305; Donald Armstrong & Associates, 41,054; Dutoit

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Associates Ltd., 37,628; Ecom Systems, 62,860; Hamilton Rentals, 71,513; IBM Canada Ltd., 258,922; Interact Communications Inc., 713,586; Karn & Garber, 92,341; Maracle Press Limited, 33,798; Micro Software Banc Ltd., 171,971; Ministry of Government Services, 500,417; Ministry of Natural Resources, 65,120; Nightingale Industries Ltd., 41,605; Olivetti Canada Ltd., 171,971; Promotion Alternatives Ltd., 105,000; Royal Lepage Real Estate Services, 32,171; Tele Compute Business Centre, 30,805; Accounts under \$30,000 — 3,240,417.

Less: Recoveries From Other Ministries (\$15,750):
Skills Development, 15,750.

Grants, Subsidies, etc. (\$835,131,798):

Boroughs (\$3,215,701):
East York, 3,215,701.

Cities (\$348,204,190):

Barrie, 4,381,768; Belleville, 4,434,805; Brampton, 2,702,332; Brantford, 9,443,200; Brockville, 2,383,784; Burlington, 2,641,769; Cambridge, 3,968,507; Chatham, 5,291,005; Cornwall, 5,404,078; Etobicoke, 6,314,360; Gloucester, 4,820,562; Guelph, 5,401,227; Hamilton, 11,828,934; Kanata, 4,412,211; Kingston, 7,262,166; Kitchener, 6,004,871; London, 23,879,654; Mississauga, 5,370,666; Nanticoke, 398,315; Nepean, 3,821,437; Niagara Falls, 2,321,069; North Bay, 10,781,572; North York, 9,132,637; Orillia, 2,701,891; Oshawa, 5,168,357; Ottawa, 16,696,249; Owen Sound, 2,204,091; Pembroke, 1,925,316; Peterborough, 6,424,103; Port Colborne, 1,207,969; Sarnia, 4,267,050; Sault Ste. Marie, 15,796,627; Scarborough, 10,541,246; St. Catharines, 23,197,114; St. Thomas, 3,340,719; Stoney Creek, 958,103; Stratford, 2,882,844; Sudbury, 7,887,211; Thorold, 535,952; Thunder Bay, 25,509,343; Timmins, 9,570,347; Toronto, 30,737,476; Trenton, 2,102,035; Vanier, 2,423,145; Waterloo, 786,225; Welland, 2,294,256; Windsor, 18,621,210; Woodstock, 1,842,417; York, 6,181,965.

Counties (\$16,850,356):

Brant, 215,663; Bruce, 906,181; Dufferin, 206,276; Elgin, 473,132; Essex, 1,019,730; Frontenac, 317,824; Grey, 591,017; Haliburton, 159,363; Hastings, 658,773; Huron, 950,179; Kent, 794,463; Lambton, 145,192; Lambton, 582,418; Lanark, 586,792; Leeds and Grenville, 399,563; Lennox and Addington, 385,409; Middlesex, 559,961; Northumberland, 501,182; Oxford, 2,080,210; Perth, 302,807; Peterborough, 383,541; Prescott, 954,983; Prince Edward, 393,084; Renfrew, 803,558; Simcoe, 1,111,594; Victoria, 650,016; Wellington, 717,445.

Improvement Districts (\$925,237):

Balmertown, 476,024; Dubreuilville, 193,932; Matachewan, 177,894; Sioux Narrows, 77,387.

Moosonee Development Area Board (\$724,169).

Municipal Organizations (\$112,200).

Municipality of Metropolitan Toronto (\$116,838,564).

Canada Ontario Employment Development Program (\$2,652).

Ontario Youth Employment Program (\$25,830,606).

Unemployment Help Centres (\$293,175).

Ontario Disaster Relief Program (\$3,020,916).

Ontario Youth Works Program (\$8,475,032).

Young Ontario Career Program (\$76,631).

Regional Municipalities (\$159,665,272):

Durham, 13,486,379; Haldimand-Norfolk, 4,302,608; Halton, 10,928,841; Hamilton-Wentworth, 25,666,697; Niagara, 20,431,796; Ottawa-Carleton, 17,962,176; Peel, 21,444,199; Sudbury, 20,191,540; Waterloo, 14,553,095; York, 10,697,941.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Towns (\$104,073,955):

Ajax, 885,540; Alexandria, 383,035; Alliston, 317,088; Almonte, 440,306; Amherstburg, 550,012; Ancaster, 411,159; Arnprior, 492,151; Aurora, 471,360; Aylmer, 497,701; Belle River, 374,211; Blenheim, 408,241; Blind River, 656,431; Bothwell, 100,476; Bracebridge, 283,549; Bradford, 660,824; Brighton, 263,778; Bruce Mines, 125,538; Cache Bay, 131,468; Caledon, 421,507; Campbellford, 365,811; Capreol, 374,409; Carleton Place, 735,900; Chesley, 210,555; Clinton, 473,505; Cobalt, 387,310; Cobourg, 1,146,651; Cochrane, 1,147,672; Collingwood, 829,747; Deer River, 306,442; Deseronto, 468,044; Dresden, 344,153; Dryden, 1,607,765; Dundas, 767,458; Dunnville, 525,098; Durham, 349,441; East Gwillimbury, 384,726; Elliot Lake, 5,131,246; Englehart, 349,287; Espanola, 875,661; Essex, 682,023; Exeter, 414,345; Fergus, 470,622; Flamborough, 428,085; Forest, 273,050; Fort Erie, 1,746,496; Fort Frances, 2,222,567; Gananoque (separated), 528,204; Geraldton, 976,441; Goderich, 971,536; Gore Bay, 132,298; Gravenhurst, 429,284; Grimsby, 653,381; Haileybury, 1,188,508; Haldimand, 520,818; Halton Hills, 1,100,269; Hanover, 544,833; Harriston, 219,318; Harrow, 189,637; Hawkesbury, 1,001,222; Hearst, 1,283,355; Huntsville, 394,082; Ingersoll, 742,006; Iroquois Falls, 1,360,605; Kapuskasing, 2,280,063; Kearney, 96,572; Keewatin, 403,435; Kemptville, 227,346; Kenora, 2,320,960; Kincardine, 880,771; Kingsville, 463,007; Kirkland Lake, 3,951,671; Latchford, 91,293; Leamington, 911,244; Lincoln, 565,661; Lindsay, 1,552,408; Listowel, 388,869; Little Current, 324,199; Longlac, 551,571; Markham, 1,321,743; Massey, 217,535; Mattawa, 473,356; Meaford, 571,877; Midland, 1,037,838; Milton, 645,326; Mitchell, 354,510; Mount Forest, 403,992; Napanee, 615,561; Newcastle, 843,959; New Liskeard, 1,531,877; Newmarket, 1,067,694; Niagara-on-the-Lake, 353,235; Nickel Centre, 1,264,191; Oakville, 1,563,416; Onaping Falls, 695,408; Orangeville, 991,330; Palmerston, 341,860; Paris, 704,669; Parkhill, 199,090; Parry Sound, 1,626,373; Pelham, 400,488; Penetanguishene, 638,645; Perth, 616,503; Petrolia, 796,910; Pickering, 1,024,682; Picton, 675,126; Port Elgin, 832,032; Port Hope, 826,413; Powassan, 191,407; Prescott, 593,748; Rainy River, 317,960; Rayside-Balfour, 1,282,349; Renfrew, 1,097,122; Richmond Hill, 729,526; Ridgetown, 379,545; Rockland, 469,008; Seaforth, 369,531; Shelburne, 305,047; Simcoe, 307,191; Sioux Lookout, 889,318; Smiths Falls, 1,196,412; Smooth Rock Falls, 310,962; Southampton, 630,436; Stayner, 190,436; St. Marys (separated), 485,423; Strathroy, 834,464; Sturgeon Falls, 1,599,511; Tecumseh, 541,442; Thessalon, 276,861; Thornbury, 239,288; Tilbury, 443,857; Tillsonburg, 702,959; Trout Creek, 64,971; Vankleek Hill, 203,658; Valley East, 1,665,894; Vaughan, 1,045,713; Walden, 920,166; Walkerton, 474,841; Wallaceburg, 1,887,405; Wasaga Beach, 555,679; Webbwood, 81,739; Whitby, 1,111,984; Whitechurch-Stouffville, 208,649; Wiarton, 301,844; Wingham, 394,659.

Townships (\$84,357,921):

Adelaide, 111,230; Adjala, 72,713; Admaston, 71,205; Adolphustown, 43,448; Airy, 105,167; Albermarle, 68,210; Alberton, 52,513; Aldborough, 106,076; Alfred, 107,411; Alice & Fraser, 137,081; Alnwick, 39,240; Amabel, 258,550; Amaranth, 84,394; Ameliasburgh, 181,541; Amherst Island, 25,779; Anderdon, 389,666; Anson, Hindon & Minden, 218,487; Archipelago, 412,723; Armour, 164,386; Armstrong, 309,908; Arran, 76,304; Artemesia, 78,218; Arthur, 66,931; Ashfield, 92,041; Asphodel, 82,287; Assiginack, 207,233; Athol, 48,904; Atikokan, 1,431,935; Atwood, 66,738; Augusta, 148,620; Bagot & Blythfield, 89,742; Baldwin, 74,038; Bangor, Wicklow & McClure, 120,703; Barclay, 72,272; Barrie, 67,325; Bastard & South Burgess, 145,916; Bathurst, 95,214; Bayham, 157,154; Beardmore, 299,948; Beckwith, 130,269; Bedford, 111,249; Belmont & Methuen, 142,409; Bentinck, 77,059; Bexley, 104,739; Bicraft, 62,753; Biddulph, 125,296; Billings, 62,253; Black-River-Matheson, 614,169; Blandford-Blenheim, 106,867; Blanshard, 50,509; Bonfield, 179,740; Bosanquet, 243,364; Brant, 174,794; Brantford, 360,732; Brighton, 76,733; Brock, 269,438; Bromley, 75,429; Brooke, 99,308; Bruce, 113,106; Brudenell & Lyndoch, 45,055; Burford, 253,955; Burleigh & Anstruther, 114,815; Burpee, 32,098; Caldwell, 328,260; Caledonia, 108,652; Calvin, 63,111; Cambridge, 225,013; Camden East, 163,165; Camden, 83,443; Caradoc, 129,360; Carden, 51,558; Cardiff, 106,918; Carling, 192,868; Carlow, 48,497; Carnarvon, 139,112; Carrick, 121,776; Casey, 70,478; Casimir, Jennings & Appleby, 235,580; Cavan, 136,975; Chamberlain, 39,062; Chandos, 82,281; Chapleau, 827,345; Chapman, 55,741; Chapple, 154,715; Charlottenburgh, 312,169; Chatham, 151,603; Chisholm, 120,657; Christie, 88,144; Clarence, 461,924; Clarendon & Miller, 77,989; Cockburn Island, 20,007; Colborne, 87,296; Colchester North, 123,674; Colchester South, 389,774; Coleman, 79,383; Collingwood, 188,076; Conmee, 59,232; Cornwall, 516,284; Cosby, Mason & Martland, 190,784; Cramahe, 83,608; Crosby North, 47,443; Crosby South, 96,501; Culross, 88,251; Cumberland, 987,449; Dack, 40,857; Darling, 35,429; Dawn, 59,528; Day & Bright Additional, 44,513; Delaware, 72,433; Delhi, 271,229; Denbigh-Abinger-Ashby, 71,700; Derby, 65,421; Dorion, 75,564; Douro, 131,579; Dover, 398,272; Downie, 81,358; Drummond, 111,108; Drummer, 131,173; Dungannon, 46,534; Dunwich, 174,000; Dymond, 160,138; Dysart et al, 504,470; Ear Falls, 405,122; East Ferris, 325,301; East Garafraxa, 34,565; East Luther, 65,642; Eastnor, 74,202; East Wawanosh, 56,214; East Williams, 35,796; East Zorra-Tavistock, 332,226; Edwardsburgh, 182,740; Egremont, 66,994; Ekfrid, 97,980; Elderslie, 65,430;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Eldon, 82,025; Elizabethtown, 250,289; Ellice, 145,405; Elma, 163,693; Elzevir & Grimsthorpe, 37,311; Emily, 157,733; Emo, 255,788; Enniskillen, 116,395; Ennismore, 144,247; Eramosa, 144,388; Erin, 119,508; Ernestown, 430,616; Essa, 594,065; Euphemia, 51,308; Euphrasia, 56,225; Evanturel, 110,154; Faraday, 78,126; Fauquier-Strickland, 163,259; Felon, 172,870; Field, 109,728; Finch, 132,520; Flos, 81,150; Foley, 151,156; Front of Escott, 53,123; Front of Leeds & Lansdowne, 160,206; Front of Yonge, 109,241; Fullerton, 74,024; Galway & Cavendish, 118,271; Georgian Bay, 150,209; Georgina, 1,099,260; Gilles, 46,457; Glackmeyer, 141,542; Glamorgan, 103,917; Glanbrook, 278,977; Glenelg, 61,894; Goderich, 240,624; Gordon & Allen West, 41,075; Gosfield North, 119,577; Gosfield South, 570,065; Goulbourn, 441,812; Grafton, 58,271; Greenock, 87,112; Grey, 123,589; Griffith & Matawatchwan, 35,623; Guelph, 93,084; Hagar, 110,470; Hagarty & Richards, 95,586; Hagerman, 74,646; Haldimand, 102,475; Hallowell, 242,376; Hamilton, 251,949; Harley, 78,736; Harris, 28,782; Harvey, 149,158; Harwich, 346,701; Hawkesbury East, 183,977; Hawkesbury West, 148,176; Hay, 67,797; Head, Clara & Maria, 32,338; Herschel, 76,575; Hibbert, 83,408; Hilliard, 77,725; Hillier, 78,121; Hilton, 29,650; Himsworth North, 297,604; Himsworth South, 156,294; Hinchinbrooke, 72,882; Holland, 92,989; Hope, 96,981; Hornepayne, 542,114; Horton, 75,644; Howard, 151,277; Howick, 182,890; Howland, 129,468; Hudson, 45,420; Hullett, 176,762; Humphrey, 160,243; Hungerford, 117,739; Huntingdon, 89,570; Huron, 161,914; Ignace, 662,381; Innisfil, 4,924,231; Jaffray & Melick, 251,258; James, 87,785; Johnson, 127,054; Kaladar, Anglesea & Effingham, 115,503; Kennebec, 79,466; Kenyon, 146,981; Keppel, 111,275; Kerns, 64,494; Kincardine, 199,913; Kingston, 1,285,635; King, 186,105; Kinloss, 79,344; Kitley, 87,773; Laird, 102,113; Lake of Bays, 106,564; Lanark, 58,564; Lancaster, 247,184; Larder Lake, 261,789; La Vallee, 101,826; Lavant, Dalhousie & North Sherbrooke, 87,853; Laxton, Digby & Longford, 45,949; Limerick, 37,007; Lindsay, 53,914; Lobo, 128,672; Lochiel, 219,788; Logan, 108,060; London, 182,702; Longlac, 55,035; Longueuil, 60,320; Loughborough, 288,735; Lutterworth, 74,946; MacDonald et al, 154,337; Machar, 83,981; Machin, 168,163; Madoc, 73,326; Maidstone, 516,008; Malahide, 411,296; Malden, 272,701; Manitouwadge, 567,511; Manvers, 111,775; Marathon, 475,414; Mara, 175,374; Mariposa, 221,922; Marmora & Lake, 94,447; Maryborough, 150,041; Matchedash, 46,025; Matilda, 160,412; Mattice-Val-Cote, 347,791; Mayo, 29,689; McCrossan & Tovell, 52,216; McDougall, 241,778; McGarry, 298,359; McGillivray, 72,208; McKellar, 119,308; McKillop, 90,637; McMurich, 77,915; McNab, 185,874; Medonte, 146,537; Melancthon, 52,425; Mersea, 416,849; Michipicoten, 907,766; Minto, 212,286; Monmouth, 92,631; Mono, 128,329; Montague, 164,555; Monteagle, 56,153; Moonbeam, 312,357; Moore, 472,685; Morley, 92,773; Mornington, 100,193; Morris, 100,367; Morson, 31,528; Mosa, 42,006; Mountain, 127,532; Mulmur, 61,336; Murray, 187,828; Muskoka Lakes, 316,226; Nairn, 43,222; Nakina, 310,073; Neebing, 105,498; Nichol, 117,558; Nipigon, 398,053; Nipissing, 129,563; Norfolk, 215,360; Normanby, 100,408; North Algona, 38,639; North Burgess, 60,539; North Dorchester, 499,210; North Dumfries, 103,381; North Easthope, 48,286; North Elmsley, 76,781; North Fredericksburgh, 124,724; North Marysburgh, 46,939; North Plantagenet, 174,688; Norwich, 540,745; Nottawasaga, 146,758; Oakland, 45,958; O'Connor, 70,408; Olden, 94,550; Oliver, 193,715; Onondaga, 38,762; Opasatika, 156,991; Ops, 109,840; Orford, 49,983; Orillia, 224,387; Oro, 211,619; Osgoode, 384,480; Osnabruck, 281,073; Oso, 17,639; Osprey, 59,996; Otonabee, 160,372; Oxford-on-Rideau, 188,408; Pakenham, 79,717; Papineau, 41,923; Peel, 108,666; Pelee, 224,017; Pembroke, 48,086; Percy, 163,446; Perry, 140,552; Petawawa, 202,258; Piapouge, 248,553; Pickle Lake, 288,928; Pilkington, 70,412; Pittsburgh, 241,618; Plumber Additional, 81,457; Plympton, 181,034; Portland, 208,051; Prince, 69,934; Proton, 53,986; Puslinch, 130,421; Radcliffe, 61,601; Raglan, 36,157; Raleigh, 219,193; Rama, 69,863; Ramsay, 108,535; Ratter & Dunnet, 189,255; Rawdon, 82,294; Rear of Leeds & Lansdowne, 137,686; Rear of Yonge & Escott, 57,125; Red Lake, 761,709; Red Rock, 340,222; Richmond, 188,667; Rideau, 243,733; Rochester, 175,829; Rolph et al, 80,692; Romney, 54,353; Ross, 117,623; Roxborough, 200,693; Russell, 417,275; Rutherford & George Island, 66,433; Ryerson, 64,822; Sandwich South, 159,979; Sandwich West, 1,051,510; Sarawak, 84,951; Sarnia, 927,140; Shugeen, 113,708; Schreiber, 508,889; Scugog, 292,933; Sebastopol, 55,140; Seymour, 176,671; Sheffield, 72,198; Sherborne et al, 167,856; Sherwood, Jones & Burns, 112,369; Shuniah, 226,437; Sidney, 437,727; Smith, 255,696; Snowden, 44,708; Sombra, 168,671; Somerville, 121,683; Sophiasburgh, 57,939; South-West Oxford, 212,923; South Dorchester, 58,797; South Dumfries, 139,734; South Easthope, 71,545; South Elmsley, 117,321; South Gower, 43,909; South Marysburgh, 39,477; South Monaghan, 39,753; South Plantagenet, 124,862; South Sherbrooke, 53,223; Southwold, 149,825; Springer, 294,087; Stafford, 191,049; Stanhope, 130,253; Stanley, 68,350; St. Edmunds, 171,738; Stephen, 290,930; St. Joseph, 130,406; Stormont, Dundas & Glengarry, 954,988; Storrington, 148,093; Strong, 107,518; St. Vincent, 51,873; Sullivan, 100,660; Sunnidale, 75,142; Sydenham, 80,396; Tarbutt & Tarbutt Additional, 48,601; Tay, 325,809; Tecumseh, 155,114; Tehkummah, 61,339; Temagami, 213,386; Terrace Bay, 501,188; The North Shore, 361,669; The Spanish River, 278,117; Thessalon, 105,075; Thompson, 23,185; Thurlow, 178,882; Tilbury East, 87,124; Tilbury North, 129,722; Tilbury West, 175,509; Tiny, 379,457; Tosorontio, 77,869; Tuckersmith, 266,728; Tudor &

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Cashel, 40,595; Turnberry, 109,951; Tyendinaga, 126,460; Usborne, 110,351; Uxbridge, 320,070; Valrita-Harty, 203,556; Verulam, 117,746; Vespra, 555,408; Wainfleet, 251,890; Wallace, 109,205; Warwick, 102,925; Wellesley, 268,666; West Carleton, 403,941; West Garafraxa, 70,138; West Gwillimbury, 138,572; West Lincoln, 317,885; West Luther, 48,414; Westmeath, 112,114; Westminster, 286,979; West Nissouri, 169,595; West Wawanosh, 75,357; West Williams, 71,147; White River, 268,628; Wilberforce, 92,986; Williamsburgh, 151,092; Wilmot, 237,791; Winchester, 170,702; Wolfe Island, 55,746; Wolford, 47,354; Wollaston, 59,915; Woolwich, 268,889; Yarmouth, 279,711; Zone, 34,858; Zorra, 167,524.

Villages (\$13,633,291):

Ailsa Craig, 56,261; Alfred, 77,692; Alvinston, 67,681; Arkona, 44,509; Arthur, 173,874; Athens, 63,470; Bancroft, 224,147; Barry's Bay, 182,878; Bath, 86,779; Bayfield, 50,463; Beachburg, 33,114; Beeton, 130,554; Belmont, 86,590; Blyth, 99,973; Bobcaygeon, 149,202; Brussels, 135,335; Burk's Falls, 164,675; Cardinal, 166,306; Casselman, 167,717; Chalk River, 111,892; Chatsworth, 31,457; Chesterville, 107,249; Clifford, 473,505; Cobden, 154,692; Colborne, 172,961; Coldwater, 80,930; Cookstown, 53,942; Creemore, 99,104; Drayton, 56,006; Dundalk, 125,037; Dutton, 82,179; Eganville, 185,997; Elmvale, 68,766; Elora, 162,123; Erieau, 95,252; Erie Beach, 31,388; Erin, 96,464; Fenelon Falls, 133,488; Flesherton, 32,956; Frankford, 248,112; Glencoe, 204,216; Grand Bend, 73,142; Grand Valley, 385,358; Hastings, 137,739; Havelock, 131,997; Hensall, 83,446; Iron Bridge, 122,455; Iroquois, 69,910; Killaloe Station, 75,908; L'Orignal, 131,760; Lakefield, 329,653; Lanark, 110,362; Lancaster, 85,805; Lion's Head, 101,618; Lucan, 184,040; Lucknow, 92,643; Madoc, 118,785; Magnetawan, 36,660; Markdale, 142,909; Marmora, 166,197; Maxville, 84,327; Merrickville, 117,517; Midmay, 176,715; Millbrook, 96,998; Milverton, 182,207; Morrisburg, 111,282; Neustadt, 47,204; Newburgh, 30,233; Norwood, 159,775; Oil Springs, 57,316; Omemee, 75,953; Paisley, 255,612; Petawawa, 377,945; Plantagenet, 80,308; Point Edward, 201,263; Port Burwell, 91,854; Port McNicholl, 180,238; Port Stanley, 251,647; Ripley, 41,452; Rockcliffe Park, 98,612; Rodney, 67,549; Rosseau, 31,638; South River, 138,676; St. Clair Beach, 194,887; Stirling, 181,684; St. Isidore de Prescott, 88,171; Sundridge, 102,442; Tara, 62,479; Teeswater, 66,534; Thamesville, 87,249; Thedford, 76,470; Tiverton, 62,921; Tottenham, 198,845; Tweed, 268,117; Victoria Harbour, 175,352; Vienna, 30,145; Wellington, 717,445; West Lorne, 96,080; Westport, 103,716; Wheatley, 146,728; Wheatley, 73,639; Winchester, 129,757; Woodville, 47,004; Wyoming, 159,008; Zurich, 58,974.

Others (\$3,602,189):

Barrie Public Utilities Commission, 108,795; Chatham-Kent Flood Disaster Fund, 97,715; Cochrane Board of Education, 116,604; Grand River Conservation Authority, 95,098; Hearst Planning Board, 52,280; Lakehead Board of Education, 104,238; Lake Superior Board of Education, 322,184; Manitoulin Planning Board, 36,823; Ontario Heritage Foundation, 2,500,000; Palmerston and N. & S. Canonto, 37,708; Sault Ste. Marie Planning Board, 91,573; West Nipissing Planning Board, 39,171.

Accounts under \$30,000 — 466,627.

Less: Recoveries from other Ministries (\$49,870,318):

Energy, 490,496; Environment, 1,900,000; Skills Development, 47,008,523; Women's Directorate, 471,299.

Less: Recoveries from the Ministry of Treasury and Economics — BILD (\$3,223,298).

Less: Recoveries from the Ministry of the Environment under the Municipal Tax Assistance Act (\$2,143,270).

Ontario Housing Action Program — net interest expense (\$7,789,556).

Commercial Area Improvement Program — net interest expense (\$117,976).

Total Other Payments 849,953,393

Statutory (\$20,255)

Minister's Salary (\$20,255)

Hon. B. Grandmaitre June 26, 1985 to March 31, 1986 20,255

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	16,998,160	
Employee Benefits	2,427,227	
Travelling Expenses	893,382	
Other Payments	849,953,393	
		870,272,162
Statutory		20,255
Total Expenditure, Ministry of Municipal Affairs		<u>\$870,292,417</u>

MINISTRY OF NATURAL RESOURCES

Hon. V. Kerrio, Minister
Hon. M. D. Harris, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$181,359,631)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

M. A. Mogford	Deputy Minister	86,245
Addison, E. M., 52,846; L. M. Affleck, 53,233; R. P. Alton, 53,233; G. Anders, 58,478; H. W. Anderson, 52,846; J. S. Anderson, 51,186; K. A. Armson, 74,700;		
Bailey, L., 52,910; J. K. Barker, 50,875; M. P. Barker, 53,420; R. B. Barlow, 53,233; G. D. Boggs, 53,233; P. J. Bryant, 55,580; R. J. Bugar, 79,200; D. Burger, 58,478; J. M. Byrne, 53,233;		
Cary, J. R., 50,305; J. M. Casselman, 52,846; R. B. Chang, 53,233; V. Chavossy, 50,875; R. M. Christie, 63,210; W. J. Christie, 58,478; K. E. Cleary, 53,233; P. J. Colby, 53,233; T. E. Coleman, 58,590; A. C. Colvine, 53,233; D. H. Cope, 55,766; M. W. Cox, 63,000;		
Doan, G. E., 50,875; D. P. Dodge, 53,233; L. A. Douglas, 58,050; D. P. Drysdale, 64,463;		
Elliott, G. P., 69,800; R. G. Elliott, 53,233;		
Farrant, H. B., 63,000; D. C. Fayle, 52,846; B. Fenoulhet, 52,199; G. H. Ferguson, 74,700; J. H. Findeis, 63,000; M. B. Fordyce, 69,800; D. R. Fortner, 50,875; J. M. Fraser, 52,846; W. K. Fullerton, 64,576;		
Gage, D. E., 53,233; M. R. Garrett, 72,650; P. E. Giblin, 53,131; C. Glerum, 53,233; W. L. Good, 50,875; J. F. Goodman, 68,535; A. G. Gordon, 58,478; P. N. Gryniewski, 53,233;		
Hagan, D. A., 53,233; J. E. Hamilton, 52,564; C. A. Haxell, 53,233; W. Hendry, 53,233; A. S. Holder, 63,000; R. E. Horst, 52,380; R. D. Hunter, 57,500; D. A. Hurley, 52,846;		
Irizawa, K. K., 53,622;		
Jiwani, Z. A., 52,846; D. R. Johnston, 69,800; D. J. Johnstone, 63,335;		
Keen, S., 64,576; G. A. Kettel, 50,875; R. J. Kincaid, 50,091; M. A. Klugman, 63,210; G. B. Kolenosky, 52,846; T. M. Kurtz, 53,233; C. R. Kustra, 50,100;		
Lambert, L. S., 62,680; A. D. Latornell, 53,233; J. H. Leach, 52,846; J. H. Lever, 50,875; M. G. Lewis, 51,904; L. H. Lingenfelter, 55,766; H. G. Lumsden, 54,638;		
MacInnes, C. D., 53,233; F. P. Maher, 52,846; R. F. Manning, 52,199; E. Markus, 69,800; K. G. McCleary, 53,233; J. D. McConaghy, 50,875; G. A. McCormack, 79,200; B. H. McGauley, 53,233; J. A. Mervart, 52,846; M. S. Millar, 53,233; T. J. Millard, 68,615; F. Miller, 51,736; V. G. Milne, 67,195; T. P. Mohide, 69,800; R. M. Monzon, 70,915; J. R. Morton, 50,875; C. K. Moulson, 55,766; E. E. Multamaki, 53,233; E. E. Murphy, 53,233;		
Nott, I. A., 50,875;		
Oatway, J. R., 69,800; J. E. Osborn, 53,233; C. T. Osborne, 53,233;		
Pala, S., 53,233; P. A. Palonen, 53,233; S. B. Panting, 53,233; J. D. Parker, 55,766; G. Pierpoint, 53,233; A. Pierro, 53,020; L. J. Post, 51,186; P. A. Purves, 50,875; G. G. Pyzer, 53,130;		
Queen, J. A., 63,000;		
Rachamalla, K. S., 61,452; R. M. Rauter, 52,846; F. L. Raymond, 52,846; N. R. Richards, 63,000; C. Riddle, 53,233; R. A. Riley, 69,800; J. A. Robertson, 53,233; J. D. Ross, 53,233; R. A. Ryder, 58,478;		

MINISTRY OF NATURAL RESOURCES — Continued

Schafer, W. D., 61,530; W. D. Scott, 53,233; D. W. Simkin, 59,455; J. C. Smith, 50,875; G. E. Soucie, 53,233; R. N. Staley, 52,846; A. J. Stewart, 52,063; A. L. Stewart, 52,437; W. J. Straight, 53,233.

Tjoelker, H., 50,781;

Van Fraassen, A. M., 53,233; K. G. Vogan, 50,875;

Ward, A. A., 57,100; C. L. Warden, 58,478; W. D. Wardle, 50,831; G. L. Weatherson, 57,500; O. L. White, 53,233; E. G. Wilson, 63,000; J. Wood, 58,478; A. P. Wormwell, 54,666; P. R. Wyatt, 50,875;

Yetman, W. D., 50,875; S. Yundt, 60,675;

Zarzycki, J. M., 69,800; V. Zsilinszky, 58,478.

Temporary Help Services (\$1,502,309):

D.G.S. Group, 53,295; Harrington Marketing Ltd., 59,252; Management Board of Cabinet, 996,365; Manpower Temporary Services, 69,603; TOSI, 102,094; Total Employment Services, 59,556; Accounts Under \$30,000 — 162,144.

Less: Recoveries from other Ministries (\$18,904,278):

Energy, 30,844; Northern Development and Mines, 11,546,853; Skills Development, 2,647,396; Treasury and Economics, 4,614,870; Accounts Under \$30,000 — 64,315.

Employee Benefits (\$23,713,540)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,612,750; Dental Plan, 690,390; Group Insurance, 312,528; Long Term Income Protection, 1,165,533; Ontario Health Insurance Plan, 2,708,947; Public Service Superannuation Fund, 6,307,041; Payment on Unfunded Liability of the Public Service Superannuation Fund, 754,321; Supplementary Health and Hospital Plan, 1,031,953; Superannuation Adjustment Fund, 1,240,039; Unemployment Insurance, 5,226,115.

Other Benefits — Attendance Gratuities, 879,380; Maternity Leave Allowance, 150,908; Severance Pay, 515,360; Worker's Compensation Board — 1,668,390.

Accounts under \$30,000 — 6,516.

Less: Recoveries from other Ministries (\$1,556,631):

Northern Development and Mines, 1,151,148; Skills Development, 156,600; Treasury and Economics, 243,868; Accounts under \$30,000 — 5,015.

Travelling Expenses (\$7,477,764)

Hon. M. D. Harris, 5,634; Hon. V. Kerrio, 4,029; M. Mogford, 7,674;

Abela, J. P., 11,260; R. B. Adamson, 10,234; R. P. Alton, 8,207; J. S. Anderson, 6,422; D. W. Andison, 9,209; K. A. Armson, 10,802; E. R. Astley, 21,960;

Barker, M. P., 12,605; R. Barlow, 7,743; J. R. Bartlett, 6,712; R. C. Beard, 8,924; R. W. Beecher, 6,771; J. E. Bell, 6,518; T. Belluz, 6,742; L. Bent, 13,620; J. H. Bingley, 13,252; A. R. Bissett, 6,469; G. A. Black, 6,734; W. P. Brook, 9,114; V. E. Bursey, 10,022; J. H. Butts, 10,682; J. M. Byrne, 6,041;

Campbell, R. A., 9,467; P. Campeau, 16,137; J. R. Cary, 7,368; L. Chamberlin, 6,019; K. J. Chambers, 7,038; J. R. Chevalier, 10,052; R. E. Chornopski, 8,432; J. J. Churcher, 20,482; D. C. Clark, 11,289; C. F. Coons, 6,875; R. Cote, 14,280; M. M. Crystal, 7,405; A. Cutroni, 7,836;

Dasti, D. A., 6,782; H. H. Devries, 6,192; T. E. Dodds, 6,866; D. P. Dodge, 8,066; L. Drennan, 7,153; B. Dressler, 6,113; D. P. Drysdale, 8,028; R. J. Drysdale, 8,338;

Elliott, G. P., 8,262; M. Elliot, 10,919; R. Elliot, 10,747; W. E. Everall, 6,787; E. W. Everley, 6,429; R. Evers, 6,266;

Fayle, D. C. F., 10,269; B. L. Fenhoulet, 7,716; G. H. Ferguson, 9,649; T. W. Fletcher, 8,207; D. R. Fortner, 7,003;

MINISTRY OF NATURAL RESOURCES — Continued

- Gage, D. E., 6,197; P. Gagnon, 9,421; M. R. Garrett, 9,983; W. D. Gartley, 12,565; J. H. Gillham, 6,172; W. L. Good, 10,280; J. F. Goodman, 19,262; A. G. Gordon, 6,628; R. B. Greenwood, 6,968; A. A. Gunnell, 6,036;
- Hamilton, J. E., 11,208; R. H. Hanlan, 6,172; J. K. Heikurinen, 9,015; J. V. Hood, 10,260; N. Humphrey, 7,567; R. D. Hunter, 6,044;
- Johnston, D. R., 13,390; W. C. Johnstone, 8,800;
- Keen, S., 7,985; F. Kennedy, 6,082; J. R. E. Kenrick, 7,065; R. J. Kincaid, 10,804; M. A. Klugman, 16,916; J. T. Kus, 9,595;
- Lambert, L. S., 17,012; R. Landry, 6,054; A. Lehela, 6,268; R. A. Lessard, 14,371; L. H. Lingenfelter, 33,274;
- MacDonald, J., 8,178; R. M. MacDonald, 6,797; W. O. Mackasey, 8,484; E. Markus, 18,045; C. L. Mason, 8,699; A. G. Mathews, 10,040; A. W. McClellan, 8,820; G. A. McCormick, 32,982; B. McGauley, 9,827; G. N. McGeachy, 6,017; D. E. McHale, 9,655; T. McHale, 6,838; K. McWhirter, 8,610; T. J. Millard, 6,799; J. G. Minor, 24,783; S. L. Mitchell, 9,093; T. P. Mohide, 16,154; P. Mongraw, 7,665; E. E. Multamaki, 6,639; C. K. Mumford, 6,046; E. E. Murphy, 6,747; D. J. Murray, 8,439;
- Nicholson, S. A., 14,178; P. J. Nunan, 7,010;
- Oatway, J. R., 6,448; R. M. Odell, 6,812; J. E. Osborn, 7,911;
- Pala, S., 7,488; B. R. Parker, 7,507; D. R. Parker, 11,934; G. Pierpoint, 7,827; T. W. Popowitch, 6,862; J. R. Purves, 6,625; G. G. Pyzer, 16,949;
- Rachamalla, K. S., 9,181; W. E. Raitenen, 8,708; R. M. Rauter, 6,244; N. R. Richards, 8,976; H. J. Rietveld, 7,247; R. A. Riley, 12,091; K. Robertson, 13,000; W. P. Russell, 6,922; R. A. Ryder, 6,861;
- Sado, E. V., 7,096; J. D. Sayers, 6,728; D. W. Scott, 8,411; L. Searle, 7,118; B. R. Sequin, 6,268; J. H. Sellers, 11,034; R. Sinclair, 11,603; G. N. Smith, 9,256; W. C. Stevens, 10,087; A. Stewart, 9,320; J. R. Stork, 8,687; G. M. Stott, 8,072; W. J. Straight, 15,218; D. L. Strelchuk, 6,348;
- Thibault, M. W., 7,778; A. G. Thomas, 7,773; B. I. Thompson, 6,881; R. I. Thompson, 9,699; P. C. Thurston, 6,498; T. J. Tworzyanski, 15,402;
- Van Bers, H. P., 6,392; A. M. Vanfraassen, 9,292; R. Vollebakk, 8,168; W. Vonk, 11,594;
- Waito, R. O., 6,119; J. Waldram, 11,605; H. Walsh, 7,813; L. Walton, 6,392; A. Ward, 6,110; P. Ward, 8,600; W. D. Wardle, 12,705; G. L. Weatherson, 10,591; O. L. White, 9,087; R. A. White, 6,411; E. G. Wilson, 10,223; F. Wilson, 9,617; G. K. Winterton, 17,171; E. A. Wright, 6,439; G. A. Wright, 11,986; L. Wright, 12,310;
- Yundt, S., 10,047;
- Accounts under \$6,000 — 7,302,406.
- Less: Recoveries from other Ministries (\$1,435,975):
 Northern Development and Mines, 934,949; Skills Development 32,861; Treasury and Economics, 461,354;
 Accounts under \$30,000 — 6,811.

Other Payments (\$231,357,211)

Materials, Supplies, etc., (\$187,786,960):

- A & M Enterprises, 379,725; A. & R Greenhouses Ltd., 793,260; A.H.S. Canada Inc., 99,094; Abbot Laboratories Ltd., 1,222,813; Abitibi-Price Inc., 6,627,499; Abso Blue Prints Ltd., 41,497; Ace Auto Leasing Inc., 176,359; Acklands Ltd., 203,449; Acres International Ltd., 58,974; Acrow (Canada) Ltd., 37,989; Action Trailer Sales & Leasing Inc., 49,301; Advanced Data Mgmt. Inc., 41,500; Adventure Contruction Ltd., 52,392; Aerodat Ltd., 357,653; Agincourt Motors Ltd., 194,587; Agric Air Inc., 688,042; Agricultural Air Services Ltd., 170,102; Agrotors Canada Ltd., 58,908; Ahearn & Soper Inc., 31,173; Aidie Creek Gardens, 394,223; Airborne Sensing Corp., 31,671; Airquest Surveys Ltd., 111,327; Leo Alarie & Sons Ltd., 630,270; Alberty Pullerits Dickson & Associates (1977) Ltd., 362,544; Algo Contracting Co., 292,998; Alkaye Grocery, 32,717; Dean Allen, 78,688; Allied Chemical Canada Inc., 257,264; Allied

MINISTRY OF NATURAL RESOURCES — Continued

Computer Centre Inc., 122,555; Altech Forestry Consultants, 92,432; Amisk Forest Services Ltd., 178,678; Anderson Jacobson Canada Ltd., 43,002; John Ross Anderson, 69,969; Angus Fire Armour Ltd., 153,016; Aquafarms Canada Ltd., 87,340; Aquanorth Farms Inc., 487,299; Arbex Forest Development Co. Ltd., 55,459; Glenn Allan Archibald & Mary Ursula Archibald, 40,000; Armco Westeel Inc., 245,933; P. H. Armstrong Motors Ltd., 82,248; Doug Arner, 79,380; Arnone Transport Ltd., 254,524; Arnstein Industrial Equipment Ltd., 43,290; Arrowhead Motors Inc., 104,714; Assman of Canada Ltd., 85,156; Atkinson's Service Garage (Dorion) Ltd., 71,208; Atlas Dewatering Ltd., 188,344; Atlas Welding Ltd., 34,925; Aurora Scale Mfg. Ltd., 255,349; Austin Airways Ltd., 151,234; Avalon Aviation Ltd., 227,270; Avis Rent-A-Car, 396,531;

B & J Equipment Rentals Ltd., 1,431,655; BGM Colour Laboratories Ltd., 37,249; Bailey Geological Services Ltd., 72,800; George R. Ball, 175,100; Barber-Ellis Division of Barbecon Inc., 76,916; Barino Construction Ltd., 31,511; Bark Reforestation Inc., 572,755; Harvey Barker, 37,533; J. D. Barnes Ltd., 564,411; Barrie Supply Heating Electrical Plumbing, 55,021; K. I. Beacom Ont. Land Survey, 40,405; Beak Consultants Ltd., 68,755; Bearskin Lake Air Service Ltd., 65,339; E.D.M. Beattie Enterprises, 49,609; Beaver Lumber Co., 162,881; Bell & Howell Ltd., 49,799; Bell Canada, 3,299,572; George H. Bell O.L.S., 37,910; Bell Helicopter Supply Centre, 191,768; Belleville Tree Services, 31,738; Jacques Benoit Land Clearing, 40,659; Berco Greenhouse Construction Inc., 100,539; Berglund Industrial Supply Co. Ltd., 32,931; Beulah Films, 43,242; Binkley Lawn & Garden Centre & Snow Plowing, 51,325; Birchill Nurseries, 443,256; Laurel Birch Trucking Ltd., 55,004; Bishop & Wilson Ltd., 31,087; Black Bay Contracting & Enterprises Ltd., 125,931; Blackshaw Design Inc., 40,459; Blazecka's Greenhouses Inc., 339,446; Boise Cascade Canada Ltd., 7,218,026; Amy Jean Bolduc, 117,773; Bole's Feeds Ltd., 62,370; Bonar Packaging Ltd., 129,099; Bonar Rosedale Plastics Ltd., 35,350; Bondar-Clegg & Co. Ltd., 30,073; Booth Aquatic Research Group Inc., 120,878; Borealis Forestry Consultants, 123,534; Boston's Ltd., 78,612; Boyer Pontiac Buick Ltd., 138,483; Bradley Brothers Ltd., 75,607; Brinkman & Associates Reforestation Ltd., 1,556,501; Windsor Broadbent, 49,999; S&H Brooks Logging & Construction Ltd., 57,476; E. R. Broughton Associates Ltd., 82,688; Don Brown Trucking Ltd., 42,288; Fred Brown Equipment Rentals, 563,561; Douglas R. Bruce O.L.S., 34,500; Bruno's Contracting (Thunder Bay) Ltd., 48,231; Daniel Brunton Consulting Services, 36,105; Edward Brusseau, 49,999; Buchanan Forest Products Ltd., 225,488; Budget Rent-A-Car, 74,551;

C & A Steel (1983) Ltd., 30,080; Cail Systems Ltd., 37,937; Cairnlins Petroleum Services, 45,500; Cambrian Ford Sales (1975) Ltd., 40,296; Camp Associates Advertising Ltd., 106,565; Campbell Scientific Canada Corp., 58,787; Can-Am Containers Ltd., 194,102; Can-Du-Air Ltd., 42,398; Canada Culvert & Metal Products Ltd., 35,587; Canada Packers Inc., 75,932; Canada Post Corp., 510,627; Canada Systems Group Ltd., 34,106; Canadair Ltd., 2,385,442; Canadore College, 72,728; Carmen Construction Inc., 98,619; Case Power & Equipment Ltd., 33,587; Cashway Building Centres, 54,662; Castle & Cooke Techniculture Inc., 56,413; Canadian-Ag-Air-Services Ltd., 122,965; Canadian Appliance Mfg. Co. Ltd., 100,796; Canadian Corps of Commissioners, 48,929; Canadian Forestry Equipment Ltd., 168,904; Canadian Greenhouses, 121,284; Canadian Interagency Forest Fire Centre, 34,206; Canadian Mat Rentals & Janitorial Services, 59,175; Canadian National Railways, 482,539; Canadian Pacific Ltd., 66,315; Canadian Red Cross, 46,684; Canadian Scale Co. Ltd., 43,874; Canadian Tire Corp., 290,708; Cedar Snag Silviculture, 85,306; Chemagro Ltd., 189,966; China Steel Ltd., 80,644; Chipman Inc., 40,663; Chronicle-Journal & the Times-News, 34,142; Ciba-Geigy Canada Ltd., 110,389; Citibank Leasing Canada Ltd., 49,546; Clardoch Leasing Inc., 85,985; Bill Clark, 254,168; W. R. Clark Contracting, 69,906; Clarm-Aire Ltd., 78,941; Clemmer Industries (1964) Ltd., 37,747; Cliffe Printing (1979) Ltd., 53,160; Hector Clouthier & Sons Inc., 56,560; Co-Op Sherbrooke, 43,807; Coast Range Contracting Ltd., 42,517; Cochrane-Dunlop Ltd., 56,035; Collins Home Hardware, 82,600; Collins Radio Corporation (Rockwell Int'l), 89,224; Compu-Group Business Systems Ltd., 52,937; Computech Canada Inc., 39,483; Computer Connection, 52,545; Computer Force, 31,604; Computer Sciences Canada Ltd., 32,887; Computerland, 36,634; Computertime, 52,991; Connaught Laboratories Ltd., 639,028; Conservation Authorities-Essex Region, 38,669; Metro Toronto Region, 138,159; Niagara Peninsula, 30,742; Raisin Region, 87,043; Rideau Valley, 56,977; Consumers' Cash & Carry, 33,856; The Consumers' Gas Company, 25,283; Controlled Environment Ltd., 68,563; Cook Lake Nurseries Ltd., 211,224; Cooper Mill Ltd., 41,045; Copytrox Ltd., 36,916; Corrugated Pipe Co. Ltd., 91,179; Corvus Canada Ltd., 448,925; R. L. Crain Inc., 39,039; Crawley & McCracken Co. Ltd., 56,757; Creekside Nursery Ltd., 560,045; Crosstown Oldsmobile Chevrolet Ltd., 96,614; Crowder McDonald Farms Inc., 71,577; Crown Paper, 74,638; Croydon Furniture Systems Inc., 116,931; Cusco Fabricators Ltd., 34,839;

D & R Equipment Rentals & Sales Ltd., 795,468; D. C. Enterprises, 33,103; D. P. A. Group Inc., 51,259; D. W. Management, 33,535; D'Amours C&C Logging, 163,596; Dale & Co. Ltd., 338,000; Dap Electronique Canada Ltd., 62,650; Dasco Data Products Ltd., 31,142; Data Terminal Mart, 162,705; Data File, 34,920; Data Line Inc., 91,225; Data Plotting Services Inc., 145,230; Davis & Henderson Ltd., 52,919;

MINISTRY OF NATURAL RESOURCES — Continued

- De Havilland Aircraft of Canada Ltd., 147,729; Leon Degagne Ltd., 45,196; Del Equipment, 36,295; Delcan, 31,539; Deleuw Cather Canada Ltd., 151,455; Delhi Foundry & Farm Machinery, 33,453; Dellelce Construction & Equipment, 34,498; Delta Helicopters Ltd., 174,347; Dendron Resource Surveys Ltd., 164,691; Denjon Construction Ltd., 2,248,562; Timothy G. Denley, 137,185; Denoco Energy Systems Ltd., 78,749; Derry Michener Booth & Wahl, 39,971; Devlin Timber Co. Ltd., 483,797; Digital Equipment of Canada, 3,786,009; M. M. Dillon Ltd., 81,518; Robert Dillon, 36,323; Dixip Systems Ltd., 97,044; Disus Consulting Group Inc., 138,845; Domco Food Services, 129,542; Dominion Chain, 163,764; Dominion Motors (Thunder Bay) Ltd., 103,557; Dominion Pegasus Helicopters Ltd., 152,724; Dominion Soil Investigation Inc., 52,252; Domtar Chemicals Group, 118,344; Domtar Forest Products, 3,724,995; Don-Ann Builders Ltd., 30,050; Downsview Chrysler Plymouth (1964) Ltd., 67,556; Drain Brothers Excavating Ltd., 129,520; Dubreuil Brother Ltd., 1,466,194; Dennis M. Dumphy, 50,287; B. U. Duncan Enterprises Inc., 59,755; Dyplex Communications Ltd., 118,008;
- Eaglebrook Environment Corp. Int'l., 35,785; Earlton Airways Ltd., 37,959; Earlton Camping, 57,643; Eastern Rentals Ltd., 35,495; Eastview Pontiac Buick Ltd., 161,192; Ecological Services For Planning Ltd., 76,918; Ecologistics Ltd., 76,526; E. B. Eddy Forest Products Ltd., 3,847,321; Edwards & Associates, 1,028,375; Electro Sonic Inc., 57,268; Electro-Lab, 44,273; R. M. Elliot Construction (S.S.M.) Ltd., 310,061; Emco Supply, 58,446; Emo Sales and Service, 469,201; Energreen Enterprises Inc., 1,372,901; Energy World Inc., 37,601; Entire Reproductions, 45,105; Envirocon Ltd., 147,149; Esso Petroleum Canada, 5,665,464; Euler Motors Ltd., 159,952; Evergreen Enterprises, 71,583; Evergreen Silviculture Co., 77,503;
- H R Fabris Industries, 40,331; Fabris Lumber Co., 90,000; Farm Air Services, 66,358; C. A. Farmer Cartage, 81,824; W. Farquhar Trucking, 47,892; Fibre Craft Canada, 300,120; Fibron, 42,521; Field Aviation Co., 289,416; Findlay Motors, 87,946; Fireflex Mfg. Ltd., 33,147; Firestone Canada Inc., 60,701; Fisher Scientific, 65,483; 510677 Ontario Inc., 128,123; 531689 Ontario Inc., 244,863; 539817 Ontario Ltd., 240,876; 551908 Ontario Inc., 1,257,000; Sir Sandford Fleming College, 50,416; Flight Safety International, 54,878; Flying Fireman Ltd., 1,405,793; Forest Technology Systems Ltd., 107,434; Formac, 40,779; Fort Ignition Ltd., 32,486; Foster Advertising Co. Ltd., 1,109,958; Foster Pontiac Buick Ltd., 35,257; Jim Franzese, 147,507; Fruehauf Canada Inc., 65,676; Ful-Flo Industries Ltd., 30,604;
- Gamble Contractors Ltd., 30,714; Gamble Robinson, 73,689; Gandalf Data Ltd., 37,098; Cal Gardiner, 49,559; Gateway Building & Supply Ltd., 234,354; Ellen Gauvin, 46,188; General Airspray Ltd., 54,616; General Tire & Rubber of Canada Ltd., 36,380; Geneva Park, 50,885; Georgian Bay Airways, 344,843; Geoterrex Ltd., 547,732; The Globe & Mail, 30,279; Globe Printing & Lithographing (Toronto) Ltd., 32,405; Golder Associates, 32,020; Gondair Air Ltd., 175,898; Goodyear Go Centre, 55,597; Goulard Lumber Ltd., 100,536; Howard M. Graham Ltd., 104,611; Grand & Toy Ltd., 90,506; Grassy Bay Forestry, 39,915; Clem Gratton, 50,135; Gray Brothers Construction, 55,134; Great Lakes Forest Products Ltd., 7,176,708; Great West Timber Ltd., 464,163; Green Things, 270,425; Gregory Geoscience Ltd., 31,672; Griffin Bros. (Ganonoque) Ltd., 45,141; Grindstaff, et al. (Moss, Morris, Meritt in trust), 205,000; Groulx and Associates, 36,255; W. Groves Ltd., 37,634; Grundy's Nurseries Ltd., 551,090; Robert G. Guillet, 46,953; Gulf Canada, 243,578; Gulick Forest Products Ltd., 34,168; Gullwing Forestry, 94,049; Matthew Gumba & Dave Viitala, 115,113;
- Hakmet Ltd., 250,605; Bev Hamilton Fisheries, 49,999; Hamilton Brothers Farm Supplies Ltd., 45,875; HGL Data Systems Ltd., 233,185; Hamilton/Avnet International (Canada) Ltd., 74,021; Hanover Motors Ltd., 49,027; Hardy Associates Ltd., 97,761; Harold Harrison David Harrison & Douglas Harrison, 310,999; Harvex Agromart Inc., 39,462; Hearst Lumber, 39,508; High-line Aviation Ltd., 50,247; George O. Hill Supply Ltd., 142,625; Hill's Greenhouses Ltd., 880,919; Hilton Foster Ltd., 34,147; Hiweld, 38,597; Hodwitz Enterprises Ltd., 1,004,799; Hoey & McMillan Ltd., 490,295; Hollidge Forest Service, 51,799; Robin Hood Computer, 94,212; Hough Stansbury & Associates Ltd., 57,272; Houser Henry Loudon & Syron, 45,875; C. D. Howe Central Ltd., 210,189; G. J. Huckell, 30,337; Wm. Huckell & Son Contracting Ltd., 82,052; Hudson's Bay Co., 43,608; Huisson Aviation Ltd., 443,506; Huntsville Air Service (Dave Gronfors), 99,996; The Huntsville Planning Mills Ltd., 41,215; Husky Oil Marketing Co., 31,484; Thomas Huston, 37,249; Earl Hyatt, 67,842;
- I. C. G. Liquid Gas Ltd., 129,521; I. D. Systems Corporation, 34,255; I. G. A. Food Stores, 148,563; IBM Canada Ltd., 269,617; Cecil Bruce Insley, 94,999; Kenneth Fred Insley, 41,999; Inter City Papers Ltd., 63,729; Inter Systems Ltd., 45,445; Interactive Technology Inc., 40,069; Intercity Ford Sales Ltd., 196,491; Intercity Industrial Supply (1980) Ltd., 47,511; Intercontinental Maps & Charts Ltd., 66,706; International Business Forms Co., 42,213; Intrans-Corp., 95,977;
- J & J Sports, 38,694; J A P General Contractors, 403,455; Alex Jaman, 41,669; Jellien Nurseries Armstrong

MINISTRY OF NATURAL RESOURCES — Continued

- Ltd., 202,269; David Jones, 126,750; Joy Plastics of Canada, 51,138; Melvin Jubenville, 49,999; Paul Kent Jubenville, 115,999; M. L. Judson, 93,178;
- K B M Forestry Consultants Inc., 778,673; K D L Logging Ltd., 267,426; K V A Communications & Electronics Co., 48,152; K. W. Food Services, 35,231; Kam Motors Ltd., 329,511; Dan Kane, 32,639; M. Kean Resources Inc., 129,671; Andrew Kelemen, 38,783; Kelgor Forest Products Ltd., 81,848; Kelly Bros Logging Contractors Ltd., 52,883; Kenting Earth Sciences Ltd., 1,394,017; Kepac Canada, 34,957; Kernohan Construction Ltd., 62,368; Kerr Brothers Excavating Ltd., 42,803; Keuffel & Esser Canada Inc., 41,857; Kimberley-Clark of Canada Ltd., 3,036,476; King Grain Ltd., 1,204,756; King Radio International, Inc., 101,408; Kingsway Transport, 41,555; Klean Auto Leasing, 46,718; McFarland & Martin in trust (Klein Steuber), 79,400; William Klenk, 67,500; Klimack Construction Ltd., 266,425; Heinz Klinge, 137,092; Knowles Home and Building Centre, 34,913; Kodac Canada Inc., 277,128; Kom Inc., 77,254; M. Koostachin & Sons, 41,760; Koppers International Canada Ltd., 192,796; Koval Bros. Ltd., 297,288; Kresin Engineering and Planning Ltd., 190,272; Kurz Home Centre, 48,924; Kustom Electronics Corporation, 46,239;
- L & E Contracting, 177,353; L C Fab Inc., 34,849; L J B Wood Fibre Ltd., 45,040; Francis La Bute, 49,999; Leonard LaForet, 155,000; La Maison Verte, 395,171; G. Labelle, 42,432; M. J. Labelle Co. Ltd., 458,612; K. T. Lacarte Construction, 348,566; Lafleur Gardens Ltd., 1,291,592; Theo Lafond, 90,047; Don Lafonte Excavating, 39,400; Lajambe Forest Products Ltd., 53,316; Lakehead Freightways Ltd., 46,656; Lakehead International Trucks Ltd., 52,133; Lakehead Motors Ltd., 363,092; Lakeland Helicopters Ltd., 291,168; M. G. Lautaoja, 155,049; Lava Mountain Ltd., 903,008; Laventhol & Howarth Ltd., 30,000; Constance Lavoie, 44,245; Lebrun Constructors Ltd., 232,932; Lehman Computer Group, 347,740; Lennox Snow Fence Co. (1982) Ltd., 30,049; Leroy Construction Equipment Rental, 32,695; Les Entreprises Chega Inc., 799,188; Levitt-Safety Ltd., 41,637; Lightning Location and Protection Inc., 39,306; Listowel Chrysler Dodge Ltd., 30,846; Loews Westbury Hotel, 36,369; Dave London, 58,733; Long's Lumber (Langton) Ltd., 32,257; Longwood Forestry Services, 73,189; Lotek Engineering Inc., 47,574; Herman Loveday, 40,352; Lowery's Ltd., 31,129; Lynx Technical Services Ltd., 37,270;
- M. B. B. Helicopter Canada Ltd., 800,000; M C Reproductions, 67,647; M M M Surveys & Consultants Ltd., 109,419; 3M Canada Inc., 48,916; B. Terry MacDonald, 49,999; MacLaren Plansearch Inc., 39,232; MacMillan & Kelly Inc., 41,469; MacMillan Bathurst Inc., 43,015; D. E. Magee O.L.S., 43,384; Manitoulin Transportation, 39,584; Maple Leaf Forestry & Ecological Services Ltd., 45,487; Maple Leaf Helicopters, 116,242; Maple Leaf Helicopters Ltd., 353,460; Gus Marion & Sons, 60,789; Marklis Reforestation, 164,779; J. E. Martel & Sons Lumber Ltd., 161,858; Martin Feed Mills Ltd., 159,205; G. W. Martin Logging Ltd., 37,276; Martini & Associates, 44,990; Matcam Forestry Consultants Inc., 121,215; Mattagami Band of Ojibways, 44,649; Matthews Ingham & Lake Inc., 54,804; L. W. Matthews Equipment Ltd., 47,012; John E. Matuszek, 34,988; Mayhew & Peterson Inc., 126,988; McAinsh & Co. Ltd., 67,658; Raymond & Leroy McIntosh, 109,999; McKee Electric (Dryden) Ltd., 31,384; McKeown Motors Ltd., 37,409; William McKinstry Ltd., 58,211; McLaughlin Bros., 75,255; McManus & Assoc. Design Consultants Ltd., 73,608; Stewart McNeil Reforestation, 41,824; Harold McQuaker Ent. Ltd., 246,750; Peter McQuaker, 167,820; Mennonite Brethren, 32,000; Metro Plymouth Chrysler Ltd., 67,512; Michael Michalski Associates, 64,171; Micro Mart Computers Ltd., 35,677; Microsim Petroleum, 44,750; Midcon Construction, 48,591; Midwest Drilling, 186,147; Midwest Helicopters Ltd., 229,547; Mignot Informatique Graphique Inc., 170,179; Millardair Ltd., 81,112; Miller Paving Ltd., 51,259; Miller Precast Ltd., 31,709; Millson Forestry Service, 502,146; William Milne & Sons Ltd., 83,324; Ministries of: Attorney General, 485,200; Correctional Services, 193,746; Government Services, 7,357,279; Tourism & Recreation, 168,173; Transportation & Communications, 1,012,641; R. C. Moffatt Supply Ltd., 31,862; Mond Industries (1983) Ltd., 51,032; Henry Allen Morphet, 80,000; Motorola Ltd., 254,636; Mount McKay Feed Co. Ltd., 30,577; Herbert Munro, 64,670; Hugh Munro Construction Ltd., 1,146,773; Muskoka Containerized Services Ltd., 33,435; Musquodoboit Resources Inc., 458,517;
- Nahanni Helicopters Ltd., 433,683; Nasco Propane, 112,674; National Grocers Co. Ltd., 107,046; Navair Ltd., 35,764; Nelson's Leisureland Ltd., 35,943; New North Greenhouses Inc., 627,416; Niagara Paint & Chemical Co. Ltd., 37,913; Roy Nichols Motors Ltd., 83,119; Uwe Nickersen, 38,015; Nightingale Industries Ltd., 52,691; Nipissing Helicopters Inc., 76,736; Nipissing Resource Consultants, 137,818; Nor Arc Steel Fabricators, 41,905; Normick Perron Inc., 30,154; Norplan Ltd., 449,951; Nortech Surveys (Canada) Inc., 67,101; North Gro Development Ltd., 329,915; Northern & Central Gas Corporation Ltd., 50,250; Northern Chain Link Inc., 30,696; Northern Clonal Forestry Centre, 613,013; Northern Ford Sales Ltd., 31,792; Northern Greenhouse Farms Ltd., 1,625,401; Northern Miner Press Ltd., 44,292; Northern Telephone Ltd., 535,658; Northern Wood Preservers Inc., 104,870; Northland Reforestation, 81,277; Northtown Ford Sales, 46,571; Northway Map Technology, 328,361; Northwest Culvert, 48,180; Northwestern Ontario Commercial Bait Fishermen's Association, 45,099; Northwood Forestry, 139,633;

MINISTRY OF NATURAL RESOURCES — Continued

Pat O'Halloran, 31,500; Oakville Hydro-Electric Commission, 51,942; Office Equipment of Canada, 71,321; Office Specialty, 32,697; Glen D. Ogilvie Ltd., 41,939; Okanagan Helicopters Ltd., 74,851; Olivetti Canada Ltd., 44,163; Ontario Chrysler Ltd., 55,271; Ontario Forestry Association, 40,898; Ontario Hydro, 913,719; Ontario Northland Transportation Commission, 51,731; Ontario Northland Telecommunications, 142,776; Ontario Paper Co. Ltd., 9,240,659; Ontario Trappers Association, 58,011; Ontario Tree Improvement Council, 48,770; Orillia Aviation Ltd., 61,539; Stone Oslund Building Supplies Ltd., 45,499; Simon Ouellette Contracting Co. Ltd., 55,253; Outboard Marine Corp. of Canada Ltd., 112,413; Ove Design Toronto Inc., 34,817; Overburden Drilling Management Ltd., 51,275; Oxford Air Services Ltd., 146,732;

P B Leasing Division, 32,828; P.D.L. Auto Body Ltd., 109,269; Wilfred Paiement Lumber, 527,738; Fred Palson Contracting Ltd., 78,956; Paragon Industrial Photographic Reproductions Ltd., 45,550; Partak Ltd., 1,326,925; Pay-Ford Steel Inc., 123,941; Petro-Canada, 426,836; Al Petty Machine Shop Ltd., 65,014; C & G Pfizer Inc., 457,395; Philips Electronics Ltd., 142,914; Philips Information Systems, 186,459; Pickle Lake Air Services Ltd., 51,076; Ken Pierman Contracting Inc., 170,988; Pineland Timber Co. Ltd., 2,987,224; Pinewood Mercury Sales Ltd., 84,552; Harvey Pinkerton, 49,815; Pioneer Construction Inc., 1,177,086; Pioneer Sand & Gravel Ltd., 200,000; Pitney Bowes, 178,380; Plant Products Co. Ltd., 62,031; J.P. Poisson, 54,540; Pole Air Aviation Inc., 63,273; Alton Pollard Ltd., 1,501,854; Wm. Pollock & Son Ltd., 41,133; Port Arthur Motors Ltd., 48,198; Poulin & Joly Trucking Ltd., 40,238; Gaston H. Poulin Contractor Ltd., 348,259; Poulin Lumber Co. Ltd., 239,766; Pratt & Whitney Canada Inc., 331,038; Prodomax Ltd., 62,133; Project Truck Rentals Ltd., 47,356; Franklin Prouse Motors (1962) Ltd., 44,949; W.H. Punt Enterprises Inc., 47,372; Purolator Courier Ltd., 126,275;

Quinte Insulators, 35,100;

R & M Timber Contracting Ltd., 87,652; R.C. Drilling & Blasting, 161,959; R M R S System, 230,074; RNG Equipment Inc., 299,972; Radio Shack, 58,081; Rainbow Concrete Industries Ltd., 33,956; Rainone Trucking & Construction Ltd., 46,295; Veronica Rainville, 57,691; Ranger Helicopters Canada, 231,933; Ranta Bros. Construction, 35,112; Eric Rasinaho Contracting, 41,160; Receiver General for Canada, 950,358; H.R. Redding, 62,343; Reed Stenhouse Ltd., 831,501; Reff Inc., 52,948; Reg's Ditching & Blasting, 118,232; Reid & Deleye Contractors Ltd., 33,741; Rematech Industries Inc., 32,138; Renaud Bros. Contracting, 45,331; Reziplast Manufacturing Inc., 30,964; J. L. Richards & Associates Ltd., 31,404; L. Richards Moving & Storage Ltd., 37,671; Riverside Chrysler Plymouth Ltd., 101,091; Ro-Von Construction Ltd., 112,359; Dennis Robinson Ltd., 87,051; Roma Excavating & Grading Ltd., 98,454; Ron's Welding, 64,499; John Malcolm Rorabelk, 32,249; Murray Rose Drilling Inc., 65,551; J.D. Roseborough Resources Consulting, 37,698; Rosslyn Service Ltd., 30,769; Bill Roszel, 33,250; Wayne A. Roth, 57,700; Gilles Rousseau Lumber Ltd., 63,982; Royal Building Maintenance, 39,620; Royal Ontario Museum, 157,907; Rugby Lake Cedar Works, 52,657;

S A C of Canada Ltd., 32,781; S.S. Filtration & Development Co. Ltd., 32,332; Safety Supply Canada, 180,684; Saint Joseph Printing Ltd., 37,364; Salgado Future Stock, 112,085; Sandburg Forestry Consultants, 47,409; Sanders Greenhouses, 109,520; Michael F. Sandes, 60,000; Morris Sanftenburg Construction, 38,247; William Saskosky Logging Ltd., 142,401; Saturday Night Contract Publishing, 190,384; Sault & District Anglers Association, 597,199; The Sault College of Applied Arts & Technology, 405,391; Esko Savela, 37,990; Savin Canada Inc., 69,098; Scepter Mfg. Co. Ltd., 84,636; F. H. Schaedlich Consulting, 97,918; Scott Haulage Ltd., 168,085; James E. Scott, 99,999; Scott Paper Ltd., 41,749; Sears & Russell Architects, 36,000; Selton Engineering & Construction Inc., 117,349; 747 Developments Inc., 76,599; Sharont Enterprises Forestry Mining Explorations, 135,987; C. Sharp, 138,181; Shell Canada Ltd., 2,521,393; R. Sheridan Enterprises, 33,817; Sherwood Forestry, 60,922; Shibley Righton & McCutcheon, 200,000; Silva-Wats, 36,814; Simplex Manufacturing Company, 100,844; Robert Simpson Co. Ltd., 45,365; William Sinclair, 355,397; Skookum Reforestation, 64,773; Software House, 46,246; Soma Office Systems Inc., 69,363; Somerville Car & Truck Rental Ltd., 408,894; Soo Mill & Lumber Co. Ltd., 42,115; Soo Van & Storage, 64,508; Armand Souriol, 38,567; Arthur Souriol, 30,459; Space Saver Systems Ltd., 80,693; Spadoni's Home Hardware, 56,775; Spectrix Microsystems Inc., 57,757; Spencer-LeMaire Industries Ltd., 140,562; Spruce Falls Power & Paper Co. Ltd., 8,323,139; St. John Ambulance, 36,203; St. Lawrence College, 44,615; Standard Aero Ltd., 319,887; Standard Auto Glass Canada Ltd., 39,824; Standard Paving Company, 196,305; Stanley Kem Inc., 33,516; Sterling-Scale Company Canada Ltd., 62,145; Stewart & Morrison Ltd., 46,013; George Stockfish Ford Sales Ltd., 44,900; Sudbury Growers, 47,680; Sumar Investigations & Security Inc., 43,797; Sunoco Inc., 120,266; Superior Dodge Chrysler (1978) Ltd., 81,458; Superior Propane Ltd., 323,063; Superior Safety, 37,013; Swish Maintenance Ltd., 31,257; Synerlogic Inc., 68,965;

T.J. Welding Ltd., 48,916; Taggart Environmental Research & Forest Services, 39,719; Tamarac Nurseries Ltd.,

MINISTRY OF NATURAL RESOURCES — Continued

178,464; Tektronix Canada Inc., 175,477; Telecompute Business Centre, 73,868; Telecompute Integrated Systems Inc., 37,518; Temiskaming Industrial Mining Equipment Ltd., 30,189; Terra Surveys Ltd., 392,229; Texaco Canada Ltd., 287,907; John Thompson, 48,164; Thompson Marine Ltd., 35,724; Thunder Bay Travel Ltd., 37,613; Thunder Bay Welding & Supplies Ltd., 36,965; Kenneth Thurston 109,999; William Carl Thurston, 133,249; Tilden Rent-A-Car, 108,561; Timberco Forestry Consultants & Contractors, 48,514; Timmins Automotive Ltd., 84,852; Timmins Garage Co. Ltd., 88,329; Tippet-Richardson Ltd., 56,430; Toronto Helicopters Ltd., 165,453; Trans-Tec Vehicles, Inc., 50,715; Trees for Tomorrow, 110,218; Trilake Timber Co. Ltd., 81,392; Trillum Data Group Ltd., 1,345,574; Trow Ltd., 62,048; Trudeau Motors Ltd., 92,732; Turbowest Helicopters Ltd., 170,438; Nelson Turcotte, 48,431; Turnco Corporation, 49,214; C. Burton Tuttle, 38,999; Twin City Lumber Ltd., 30,784;

UMA Engineering Ltd., 76,595; Wm. T. & Aileen Uhlen, 35,000; Uniroyal Centres — Brantford, 59,484; United Co-Operatives of Ontario — Owen Sound, 142,014; United Van Lines (Canada) Ltd., 50,785; Universal Go-tract Ltd., 38,863; Universities of: Guelph, 405,192; Lakehead, 83,165; McMaster, 32,194; Ottawa, 40,276; Queen's, 331,315; Toronto, 443,361; Waterloo, 52,057; Western Ontario, 41,509; Up-Right Scaffolds Ltd., 40,955; Upper Canada Forestry Consulting Ltd., 121,891;

Glen Van Cott, 94,787; Vanden Bussche Irrigation & Equipment Ltd., 105,630; Vaughan Hydro-Electric Commission, 102,315; Alexander Vazquez-Canadian Tree Planters, 55,571; H. Versteeg Construction, 103,446; Victory Cap & Sportswear Ltd., 66,670; Viking Air Ltd., 32,049; Viking Helicopters Ltd., 90,181; Visual Planning Corp., 37,735;

Norman Wade Co. Ltd., 120,761; Waekens Chrysler Plymouth Ltd., 35,691; Waferboard Corp. Ltd., 3,185,761; Wajax Industries Ltd., 384,087; Walsh Nursery Ltd., 80,942; Waters Div. of Millipore, 58,178; Watts Griffis & McQuat Ltd., 92,993; Webb's Greenhouse, 46,110; Wellair Concepts Inc., 364,698; Wellington Bros. of Forest, 72,995; West End Motors (Fort Frances) Ltd., 150,391; West Trucking, 66,202; Westbrook Greenhouse Systems Ltd., 42,122; Westburne, 75,181; Westburne Quebec Inc., 78,819; Western Propeller Company Ltd., 41,402; Raymond J. Whalen, 31,010; Wiebes Repair & Contracting, 35,824; Wielgoz Enterprises Ltd., 112,112; Wild Leitz Canada Ltd., 132,745; Wills Transfer Ltd., 85,422; Willson Business Services Ltd., 35,262; Wilson's Stationery, 47,098; Helen M. Wiperman, 137,500; Wizard Signs & Designs, 71,385; Thomas Wood Developments Ltd., 44,400; Wood-Wind Aero Ltd., 227,963; Work Wear Corp., 69,303; World University Service, 65,138; Wright Instruments Ltd., 32,169; Wulfsberg Electronics Inc., 173,726;

X-Ray Assay Laboratories Ltd., 76,238; Xerox Canada Inc., 901,530;

Yantha Backhoe & Trucking, 35,299; Yarzab Brothers Ltd., 62,222;

Zenronics, 63,263; Zimmer Air Services Inc., 394,189; Zoecon Corp., 550,252.

Municipal Payments (\$2,068,687):

Cities — Cambridge, 320,214; Orillia, 79,467; Peterborough, 30,000; Port Colborne, 96,695; Sarnia, 62,600; St. Catharines, 108,548; Thunder Bay, 58,702; Windsor, 46,739;

Counties — Hastings, 35,000; Oxford, 475,030;

Improvement District of Balmertown, 34,050;

Towns — Collingwood, 45,000; Dryden, 49,935; Kenora, 123,087; Lincoln, 40,000; Newcastle, 41,201; Wallaceburg, 55,465;

Townships — Albemarle, 31,126; Cornwall, 31,464; Finch, 35,000; Hanover, 35,500; Manitouwadge, 42,123; Marathon, 60,641; Moore, 55,100; Red Rock, 76,000;

Accounts under \$30,000 — 38,856,607.

Less: Recoveries from other Ministries and Suppliers (\$55,283,842):

Agriculture and Food, 32,422; Education, 38,247; Energy, 223,537; Environment, 75,473; Government Services, 650,683; Health, 125,463; Housing, 34,661; Northern Development and Mines, 19,024,046; Skills Development, 237,134; Solicitor General, 1,126,580; Transportation and Communications, 39,192; Treasury and Economics, 33,547,296;

MINISTRY OF NATURAL RESOURCES — Continued

Accounts under \$30,000 — 129,108.

Grants, Subsidies, etc. (\$43,570,251):

Municipalities (\$691,728):

Regional Municipality of Ottawa-Carleton, 76,500;

Counties — Lanark, 83,516; Leeds & Grenville, 35,000; Hastings, 35,000; Frontenac, 35,000; Lennox & Addington, 35,000;

Townships — Loughborough, 30,016;

Accounts under \$30,000 — \$361,696.

Conservation Authorities (\$38,601,137):

Ausable-Bayfield, 639,310; Cataraqui Region, 448,351; Catfish Creek, 323,043; Central Lake Ontario, 510,178; Credit Valley, 1,650,869; Crowe Valley, 165,102; Essex Region, 1,527,563; Ganaraska Region, 648,924; Grand River, 6,654,513; Grey Sauble, 930,797; Halton Region, 1,524,775; Hamilton Region, 1,181,045; Kawartha Region, 230,839; Kettle Creek, 296,038; Lakehead Region, 1,290,340; Long Point Region, 461,076; Lower Thames Valley, 480,877; Lower Trent Region, 517,390; Maitland Valley, 1,090,391; Mattagami Region, 1,095,298; Metro Toronto Region, 4,623,960; Mississippi Valley, 457,286; Moira River, 501,388; Napanee Region, 271,753; Niagara Peninsula, 853,411; Nickel District, 537,999; North Bay-Mattawa, 695,808; Nottawasaga Valley, 362,553; Otonabee Region, 464,610; Prince Edward Region, 219,048; Raisin Region, 562,016; Rideau Valley, 746,303; Saugeen Valley, 1,358,157; Sault Ste. Marie Region, 1,112,289; South Lake Simcoe, 950,037; South Nation River, 432,842; St. Clair Region, 1,276,878; Upper Thames River, 1,508,080.

Other (\$21,014,800):

Annuities and Bonuses to Indians: Indian and Northern Affairs, 50,000.

Bruce Trail Association, 40,000.

Canadian Council of Resource and Environmental Ministers, 45,922.

Company Road Construction (\$325,124):

Austin Lumber (Dalton) Ltd., 78,870; J. E. Martel & Sons Lumber Ltd., 246,254.

Conservation Council of Ontario, 40,000.

Custom Gold Milling, (\$950,000):

Pamour Porcupine Mines Ltd., 950,000.

Devran Petroleum Ltd., 100,000.

Exploration Technology (\$836,692):

A-Cubed Inc., 79,893; Aerodat Ltd., 148,403; Digheem Surveys & Processing Inc., 75,000; Gem Systems Inc., 52,508; Horler Information Inc., 40,904; Jodex Applied Geoscience Ltd., 75,921; Lamontagne Geophysics Ltd., 62,310; Morris Magnetism Inc., 38,846; Paterson Grant & Watson Ltd., 30,000; Phoenix Geophysics Ltd., 40,590; Terran Analysis & Mapping Services Ltd., 44,276; X-Ray Assay Laboratories, 79,936; Accounts under \$30,000 — 68,105.

Freight Equalization Assistance to Commercial Fishermen, 112,994.

Fur Institute of Canada, 49,500.

Geoscience Research (\$502,213):

Universities of: Carleton, 42,105; McMaster, 46,022; Queen's, 62,809; Toronto, 172,369; Waterloo, 64,769; Western Ontario, 54,626; Accounts under \$30,000 — 59,513.

Industrial Minerals (\$1,333,274):

Canada Talc Ltd., 825,000; Indusmin Ltd., 43,000; Steetley Talc Ltd., 465,274.

Managed Forest Tax Reduction Program, 1,918,711.

MINISTRY OF NATURAL RESOURCES — Continued

Marina Development (\$5,061,054):

Erieau Marina Ltd., 10,000; Gravelly Bay Marina Ltd., 39,000; Ed Huck Marine Ltd., 224,500; Maitland Valley Marina and Trailer Park, 122,045; City of North Bay, 1,868,245; City of Orillia, 675,799; City of Peterborough, 1,307,837; City of Sault Ste. Marie, 708,947; St. Clair Parkway Commission, 19,188; Severn Boat Haven, 85,493.

New Oil Reference Price (\$814,295):

Consumer's Gas Co., 208,969; Forbes Resources Inc., 47,614; Gaiswinkler Enterprises Ltd., 30,593; Ram Petroleum Ltd., 82,227; Rayrock Resources Inc., 165,505; E. P. Rowe Oil Ltd., 135,863; Accounts under \$30,000 — 143,524.

Ontario Forestry Association, 35,000.

Ontario Mineral Exploration Program (\$7,999,671):

Asamera Inc., 46,839; Baroque Resources Ltd., 33,631; Belmont Resources Inc., 45,701; Bigstone Minerals Ltd., 33,296; Paul Braude, 31,250; CSA Minerals Inc., 138,040; Campbell Godfrey Lewtas in Trust, 125,063; Canada Permanent Trust & Jamie Frontier Resources Inc., 282,569; Canamac Resources Inc., 103,491; Carmac Resources Inc., 32,020; Curran Bay Resource Ltd., 33,744; Davidson Tisdale Mines Ltd., 73,239; Day Wilson & Campbell in trust of Billiton Canada, 57,661; Dejour Mines Ltd., 53,240; Diepdaume Mines Ltd., 75,625; Discovery Mines Ltd., 63,650; Eastern Petroleum Corp. Ltd., 81,491; Flag Resources (1985) Ltd., 43,394; Forester Resources, 203,483; Geddes Resources Ltd., 56,644; Getty Canadian Metals Ltd., 739,979; Gold Fields Canadian Mining Ltd., 39,160; Grandad Resources Ltd., 38,966; Grand Saguenay Mines and Mineral Ltd., 35,674; Guardian Trust Co., 535,645; Harlin Resources Ltd., 68,551; Homestake Explorations Ltd., 46,707; Hudson Bay Exploration and Development Co. Ltd., 32,677; International Corona Resources Ltd., 104,836; International Kenenergy Resources Corp., 47,342; Jedburgh Resources Ltd., 32,307; Kennco Explorations (Canada) Ltd., 81,408; Lacana Ex (1981) Inc., 81,342; Lytton Minerals Ltd., 187,823; Manridge Explorations Ltd., 35,268; Maple Mountain Resources Ltd., 48,267; McNellen Resources Inc., 47,986; Micham Exploration Inc., 96,203; Midnapore Resources Inc., 31,502; Murgold Resources Inc., 37,501; North American Mining Exploration (Vald'or) Ltd., 102,303; Nuinsco Resources Ltd., 282,899; Orofino Resources Ltd., 62,508; Overload Resources Ltd., 33,124; Phoenix Gold Mines Ltd., 103,698; Pominx Ltd., 55,000; Puissance Corporation, 82,877; Qued Resources Corp., 116,928; Alexander Richman, 37,500; Martin Richman, 37,500; Silver Lake Resources Inc., 118,727; Silver Sceptre Resources Ltd., 33,184; 601109 Ontario Ltd., 59,682; St. Andrew Goldfields Ltd., 500,000; St. Joe Canada Inc., 156,698; Tanglewood Consolidated Resources Inc., 103,802; Thorco Gold Findings Inc., 36,327; Transway Explorations Inc., 37,939; Utah Mines Ltd., 41,989; Watson Lake Mines Ltd., 49,014; Accounts under \$30,000 — \$1,964,757.

Ontario Renewable Resources Research Program (\$699,575):

Universities of: Toronto, 160,365; York, 35,545; Waterloo, 89,951; Guelph, 183,735; Lakehead, 71,669;

Royal Ontario Museum, 31,940;

Accounts under \$30,000 — 126,370.

University of Guelph — Arboretum, 46,500.

Grants under \$30,000 — 54,275.

Less: Recoveries from other Ministries (\$16,737,414):

Energy, 50,000; Northern Development and Mines, 6,701,624; Skills Development, 1,428,785; Treasury and Economics, 8,537,005;

Accounts under \$30,000 — 20,000.

Total Other Payments 231,357,211

MINISTRY OF NATURAL RESOURCES — Concluded

Statutory (\$1,176,638)

Minister's Salary (\$26,499)

Hon. V. Kerrio	June 26, 1985 to March 31, 1986	20,255
Hon. M. D. Harris	April 1985 to June 25, 1985	6,244

Parliamentary Assistant's Salary (\$8,187)

J. McGuigan	June 26, 1985 to March 31, 1986	6,258
P. J. Yakabuski	April 1985 to June 25, 1985	1,929

Ministers Without Portfolio Salaries (\$3,135)

N. Villeneuve	May 17, 1985 to June 25, 1985	1,458
A. Robinson	April 1985 to May 16, 1985	1,677

Trust and Special Purpose Accounts (\$1,138,817)

Contract Security Deposits	94,103
The Pits and Quarries Control Fund	1,043,451
Thomas Foster Trust	1,263

Summary of Expenditure

Voted	
Salaries and Wages	181,359,631
Employee Benefits	23,713,540
Travelling Expenses	7,477,764
Other Payments	231,357,211
	<hr/>
	443,908,146
Statutory	1,176,638
Total Expenditure, Ministry of Natural Resources	<hr/> <hr/>
	\$445,084,784

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. R. Fontaine, Minister

Hon. L. Bernier, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$7,051,957)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

G. W. Tough Deputy Minister 85,900

Aiken, H. J. 74,700; D. G. Ashbee, 57,747; Belfry, E. A., 53,074; L. M. Binette, 54,085; G. Bouchard, 51,193; Cameron, D. B., 57,100; S. Couse, 51,186; Dimatteo, S., 53,074; Garfin, A., 53,233; F. M. Grant, 50,062; Hayward, H. L., 56,671; D. A. Head, 53,074; D. G. Heroux, 52,000; R. T. Huggins, 62,680; Kennedy, J. W., 53,074; Lees, W. L., 74,700; A. A. Lupton, 58,478; I. E. Lyon, 51,904; Mann, D. S., 58,478; T. A. Marcolini, 50,100; D. G. Maynard, 53,233; W. H. McIlwaine, 53,074; J. J. Menary, 58,478; Ormerod, G. K., 63,000; Parks, W. R., 58,478; M. E. Phillips, 53,074; Rivard, R. F., 53,074; Smith, C. M., 53,074; L. E. Smith, 53,233; W. W. Stevenson, 64,463; J. N. Stuart, 63,000; L. Szabo, 55,894; Templeton, D., 50,875; W. D. Tieman, 74,700; Vrancart, R. J., 73,320; Willis, S., 57,100; Zizman, R. D., 53,074.

Temporary Help Services (\$323,428):

Go-Temporary Services, 244,840; Receiver General, 53,180; Accounts under \$30,000 — 25,408.

Employee Benefits (\$1,006,232)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 76,366; Dental Plan, 29,400; Group Insurance, 15,763; Long Term Income Protection, 59,115; Ontario Health Insurance Plan, 99,104; Public Service Superannuation Fund, 360,698; Payment on Unfunded Liability of the Public Service Superannuation Fund, 34,624; Superannuation Adjustment Fund, 61,809; Supplementary Health and Hospital Plan, 43,834; Unemployment Insurance, 141,836.

Other Benefits — Attendance Gratuities, 20,551; Maternity Leave, 22,684; Severance Pay, 36,910.

Workers' Compensation Board, 3,397.

Payments to the Legislative Assembly General Fund re: Ontario Municipal Employees' Retirement Fund, 141.

Travelling Expenses (\$712,646)

Hon. L. Bernier, 20,179; Hon. R. Fontaine, 48,094; D. G. Hobbs, 6,934; G. W. Tough, 14,438; H. J. Aiken, 30,674; D. G. Ashbee, 8,844; F. E. Beardy, 6,276; E. A. Belfry, 7,224; L. M. Binette, 7,293; D. B. Cameron, 10,693; A. J. Dimatteo, 6,265; D. A. Head, 12,336; D. G. Heroux, 12,345; J. Hoicka, 6,610; E. H. Lane, 7,573; W. L. Lees, 29,223; R. J. Levesque, 7,689; D. C. Little, 11,126; A. A. Lupton, 21,201; D. S. Mann, 7,251; T. A. Marcolini, 6,936; D. G. Maynard, 10,874; W. H. McIlwaine, 21,451; D. J. Murphy, 8,284; D. A. Myles, 7,486; G. K. Ormerod, 11,062; W. R. Parks, 12,543; R. F. Ribout, 8,564; M. L. Riopelle, 8,984; R. F. Rivard, 21,197; J. A. Sewell, 6,025; C. M. Smith, 8,497; J. N. Stuart, 9,918; W. D. Tieman, 8,530; G. Todd, 8,091; R. D. Zizman, 13,484; Accounts under \$6,000 — \$258,452.

Other Payments (\$166,585,268)

Materials, Supplies, etc. (\$115,837,749):

AES Data Inc., 102,693; Peter A. Bernard Associates, 57,000; Bell Canada, 114,853; Canada Post Corporation, 37,611; CNCP Telecommunications, 123,643; Display Service Co. Ltd., 352,878; DPA Group Inc., 52,000; Foster Advertising Ltd., 43,987; Goss Gilroy & Associates Ltd., 30,000; Town of Kenora, 31,121; Lakehead University, 183,104; Ministries: Agriculture and Food, 95,173; Attorney General, 70,124; Energy, 71,512; Environment, 54,761; Government Services, 520,747; Health, 3,830,101; Natural Resources, 37,897,022; Solicitor General, 715,664; Transportation and Communications, 68,359,095; Treasury and Economics, 30,217; T V Ontario, 1,479,477; Ontario Northland Telecommunications, 50,037; Ontario Place Corporation, 69,543; Saint Joseph Printing Ltd., 32,174; Thorne Stevenson & Kellogg, 116,679; Accounts under \$30,000 — 1,316,533.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Grants, Subsidies, etc. (\$54,293,008):

Algoma Kinniwabi Travel Association, 117,675; Archipelago, 30,258; Township of Assiginack, 40,500; Atikokan Board of Education, 98,083; Township of Atikokan, 86,203; Big Trout Lake, 85,000; Caramat Local Services Board, 41,739; Chambers of Commerce Northwest Inc., 77,622; Chapleau Board of Education, 92,423; Deer Lake Indian Band, 32,700; Dryden Board of Education, 132,097; Town of Dryden, 51,117; Emmaus House Inc., 35,000; Town of Espanola, 257,895; Falconbridge Copper Corporation, 414,540; Fort Frances Rainy River Board of Education, 91,271; Geraldton Board of Education, 121,252; Gogama Local Services Board, 31,453; Town of Gore Bay, 297,267; Great West Timber Ltd., 72,450; Hornepayne Board of Education, 45,295; James Bay Lowland & Secondary School Board, 85,994; Township of James, 32,033; Kapuskasing Board of Education, 222,684; Town of Kapuskasing, 124,998; Town of Keewatin, 109,795; Town of Kenora, 1,939,775; Kirkland Lake Board of Education, 113,173; Lake Superior Board of Education, 219,486; Municipality of Machin, 48,000; Madsen Local Services Board, 64,701; Township of Manitouwadge, 110,639; Township of Marathon, 178,306; Michipicoten Board of Education, 104,894; Ministries: Agriculture and Food, 968,039; Citizenship and Culture, 163,089; Community and Social Services, 128,000; Environment, 3,312,508; Government Services, 142,626; Health, 3,723,297; Labour, 68,986; Natural Resources, 1,277,178; Tourism and Recreation, 1,564,157; Transportation and Communications, 184,352; Muskrat Dam Indian Reserve, 40,000; Nester Falls Airport Association, 226,168; Town of New Liskeard, 74,616; Nipigon-Red Rock Board of Education, 79,050; Nipissing Board of Education, 274,022; City of North Bay, 543,540; North of Superior Tourism Association, 38,067; North Shore Board of Education, 154,733; Northeastern Ontario Chambers of Commerce, 82,872; Northern College, 52,500; Northern Ontario Development Corporation, 5,555,000; Ontario Forest Industries Association, 110,600; Ontario Heritage Foundation, 85,000; Ontario Northland Transportation Commission, 24,886,314; Orofino Resources Ltd., 37,500; Patricia Garden Minimal Care Home Board, 100,000; Red Lake Board of Education, 198,999; Sault Ste Marie Francophone Centre, 45,012; City of Sault Ste Marie, 2,079,000; Town of Smooth Rock Falls, 48,840; Town of Sturgeon Falls, 39,996; Sudbury Board of Education, 96,405; Sudbury General Hospital, 36,210; Sudbury Regional Municipality, 93,434; Thunder Bay Non Profit Housing, 260,000; Timiskaming Board of Education, 255,525; Wawatay Native Communications Society, 75,000; Township of Wickstead, 67,830; Workers' Compensation Board, 178,300; Accounts under \$30,000 — 1,339,925.

Less: Recoveries from other Ministries and agencies (\$3,545,489):

Environment, 2,017,000; Skills Development, 120,003; Tourism and Recreation, 108,486; Treasury and Economics, 1,300,000.

Total Other Payments 166,585,268

Statutory (\$30,210)

Minister's Salary (\$26,499)

Hon. R. Fontaine	June 26, 1985 to March 31, 1986	20,255
Hon. L. Bernier	April 1, 1985 to June 25, 1985	6,244

Parliamentary Assistant's Salary (\$1,929)

M. P. Hennessy	April 1, 1985 to June 25, 1985	1,929
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Minister Without Portfolio's Salary (\$1,782)

Hon. R. Piche	April 1, 1985 to June 25, 1985	1,782
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MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	7,051,957	
Employee Benefits	1,006,232	
Travelling Expenses	712,646	
Other Payments	166,585,268	
		175,356,103
Statutory		30,210
Total Expenditure, Ministry of Northern Development and Mines		<u>\$175,386,313</u>

OFFICE OF THE OMBUDSMAN

Daniel G. Hill, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,889,850)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Daniel G. Hill Ombudsman 98,655

Meslin, E., 71,636; J. A. Mills, 63,000; H. G. Morrison, 57,460; H. S. Savage, 62,400; M. N. Then, 50,879; M. Zacks, 63,000.

Temporary Help Services (\$52,196):

Accounts under \$30,000 — 52,196.

Less: Recovery from the Ministry of Treasury and Economics, 6,719.

Employee Benefits (\$547,275)

Payments to the Treasurer of Ontario re: Group Insurance, 9,890; Long Term Income Protection, 18,034; Ontario Health Insurance Plan, 54,800; Supplementary Health and Hospital Plan, 22,193; Dental Plan, 17,336; Public Service Superannuation Fund, 163,777; Payment on Unfunded Liability of the Public Service Superannuation Fund, 21,035; Superannuation Adjustment Fund, 33,340; Legislative Assembly Retirement Allowance Account, 8,060.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 44,540; Unemployment Insurance, 85,580.

Other Benefits — Maternity Leave Allowances, 20,991; Severance Pay, 48,354.

Workers' Compensation Board, 79.

Less: Recovery from the Ministry of Treasury and Economics, 734.

Travelling Expenses (\$151,376)

Daniel G. Hill, 9,439; M. H. Dunnill, 12,206; J. S. Hobson, 7,103; A. L. Pelletier, 10,305; H. S. Savage, 6,298; F. Thomas, 6,846; Accounts under \$6,000 — 99,179.

Other Payments (\$1,463,499)

Materials, Supplies, etc. (\$1,463,499):

Bell Canada, 159,540; C.A.N.S.Y.S. Office Automation Limited, 134,578; Ministry of Government Services, 36,755; Victoria University, 491,025; Wang Canada Limited, 65,686; Accounts under \$30,000 — 575,915.

Total Other Payments 1,463,499

Summary of Expenditure

Voted

Salaries and Wages	3,889,850
Employee Benefits	547,275
Travelling Expenses	151,376
Other Payments	1,463,499

Total Expenditure, Office of the Ombudsman \$6,052,000

OFFICE OF THE PREMIER

Hon. David Peterson, Premier and President of the Council
Hon. Frank S. Miller, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,138,153)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Ashworth, G., 77,900; V. A. Borg, 62,732; H. E. Ezrin, 77,900; G. P. Hutchison, 59,488; T. Zizys, 58,406.

Temporary Help Services (\$65,626):

Management Board of Cabinet, 85,093; Accounts under \$30,000 — 6,679.

Less: Recoveries from other Ministries (\$26,146):

Accounts under \$30,000 — 26,146

Employee Benefits (\$192,069)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 20,696; Group Life Insurance, 4,062; Long Term Income Protection, 7,577; Ontario Health Insurance Plan, 20,200; Supplementary Health and Hospital Plan, 7,640; Dental Plan, 6,766; Public Service Superannuation Fund, 102,976; Payment on Unfunded Liability of the Public Service Superannuation Fund, 2,461; Superannuation Adjustment Fund, 9,802; Unemployment Insurance, 33,436.

Other Benefits — Maternity Leave Allowances, 262; Attendance Gratuities, 47,660; Severance Pay, 26,556.

Payments to other Ministries re Various Benefits, 88.

Less: Recoveries from other Ministries, (\$98,113):

Cabinet Office, 76,758; Accounts under \$30,000 — 21,355.

Travelling Expenses (\$100,819)

Hon. D. Peterson, 5,428; Hon. F. Miller, 1,622; R. Mancini, 355; F. Drea, 2,192; G. Ashworth, 15,098; D. Kirkpatrick, 9,166; G. McCauley, 7,536; Accounts under \$6,000 — 59,422.

Other Payments (\$416,574)

Materials, Supplies, etc. (\$416,574):

IBM Canada Limited, 36,066; Ministry of Government Services, 258,022; Accounts under \$30,000 — 254,477.

Less: Recoveries from other Ministries, (\$131,991):

Cabinet Office, 113,148; Accounts under \$30,000 — 18,843.

Total Other Payments 416,574

Statutory (\$45,991)

Premier's Salary (\$37,759)

Hon. D. Peterson	June 26, 1985 to March 31, 1986	28,862
Hon. Frank S. Miller	April 1, 1985 to June 25, 1985	8,897

Parliamentary Assistant's Salary (\$8,232)

R. Mancini	June 26, 1985 to March 31, 1986	6,258
A. Birch	April 1, 1985 to May 14, 1985	987
F. Drea	April 1, 1985 to May 14, 1985	987

OFFICE OF THE PREMIER — Concluded

Summary of Expenditure

Voted

Salaries and Wages	1,138,153
Employee Benefits	192,069
Travelling Expenses	100,819
Other Payments	416,574

1,847,615

45,991

Statutory

Total Expenditure, Office of the Premier

\$1,893,606

OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,619,889)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000..

Amrite, D. P., 63,000; G. A. Calderwood, 58,550; J. A. Cruise, 57,100; H. Halvachs, 55,766; H. B. Han, 52,304; D. S. Lee, 51,263; K. W. Leishman, 66,120; G. S. Machen, 63,000; J. R. McCarter, 66,120; P. P. Miller, 55,766; N. J. Mishchenko, 52,200; E. M. Osti, 52,200; J. F. Otterman, 74,000; G. R. Peall, 63,000; M. R. Teixeira, 63,000.

Employee Benefits (\$523,013)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 40,843; Group Insurance, 8,867; Long Term Income Protection, 15,876; Ontario Health Insurance Plan, 49,088; Supplementary Health and Hospital Plan, 15,446; Dental Plan, 13,587; Public Service Superannuation Fund, 208,843; Payment on Unfunded Liability of the Public Service Superannuation Fund, 15,234; Superannuation Adjustment Fund, 31,620; Unemployment Insurance, 73,802.

Other Benefits — Attendance Gratuity, 19,672; Maternity Sub Allowance, 22,086; Severance Pay, 7,139. Workers' Compensation Board, 76.

Payments to other Ministries re various benefits, 834.

Travelling Expenses (\$142,974)

Archer, D. F., 1,959; S. J. MacDonald, 6,562; K. M. Martin, 11,453; Accounts under \$6,000 — 123,000.

Other Payments (\$497,597)

Materials, Supplies etc. (\$457,172):

Clarkson Gordon, 31,761; Computer Innovations, 66,657; Xerox Canada Inc., 72,364; Accounts under \$30,000 — 286,390.

Grants, Subsidies, etc. (\$40,425):

Canadian Comprehensive Auditing Foundation, 40,425.

Total Other Payments 497,597

Statutory (\$85,170)

Provincial Auditor's Salary (\$85,170)

D. F. Archer 85,170

Summary of Expenditure

Voted

Salaries and Wages	3,619,889
Employee Benefits	523,013
Travelling Expenses	142,974
Other Payments	497,597

4,783,473

Statutory 85,170

Total Expenditure, Office of the Provincial Auditor \$4,868,643

RESOURCES DEVELOPMENT POLICY

Hon. D. Timbrell, Minister
Hon. E. Eves, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$239,462)

Temporary Help Services (\$5,981).

Employee Benefits (\$69,773)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,006; Group Insurance, 756; Long Term Income Protection, 1,381; Ontario Health Insurance Plan, 3,842; Supplementary Health and Hospital Plan, 1,049; Dental Plan, 885; Public Service Superannuation Fund, 62,658; Superannuation Adjustment Fund, 2,367; Unemployment Insurance, 4,779.

Payments to other Ministries, 2,701.

Less: Recoveries from other Ministries, 12,651.

Travelling Expenses (\$10,672)

Hon. E. Eves, 1,788; D. W. Stevenson, 2,738; Accounts under \$6,000 — 6,146.

Other Payments (\$70,189)

Materials, Supplies, Etc. (\$70,189):

Conservation Council of Ontario, 30,000; Accounts under \$30,000 — 60,189.

Less: Recoveries from other Ministries, 20,000.

Total of Other Payments 70,189

Statutory (\$3,340)

Minister's Salary (\$3,340)

Hon. D. Timbrell May 17, 1985 to June 25, 1985

Hon. E. Eves April 1, 1985 to May, 16, 1985 3,340

Summary of Expenditure

Voted

Salaries and Wages	239,462
Employee Benefits	69,773
Travelling Expenses	10,672
Other Payments	70,189

390,096

Statutory 3,340

Total Expenditure, Resources Development Policy \$393,436

MINISTRY OF REVENUE

Hon. Robert Nixon, Minister
 Hon. Gordon Dean, Minister
 Hon. Bud Gregory, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$115,236,314)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

T. M. Russell	Deputy Minister	91,500
Amodeo, C. I., 55,766; N. A. Anidjar, 55,766; T. A. Aspden, 57,935;		
Bailey, E. R., 55,766; P. A. Barnard, 57,996; W. J. Baxter, 63,000; R. H. Beach, 61,452; E. G. Beres, 55,766; H. A. Bernhart, 52,910; J. B. Berry, 52,910; R. W. Bevis, 50,875; B. A. Bock, 65,820; D. F. Bock, 50,875; O. Bollmann, 50,875; M. K. Bowen, 55,766; T. G. Boyd, 53,848; T. G. Boyd, 68,780; P. J. Bruyea, 50,875; H. Busse, 55,766;		
Canessa, E. J., 55,766; A. E. Carr, 61,452; O. Casagrande, 50,875; B. Chakera, 50,875; P. H. Chan, 57,996; S. L. Chan, 50,875; D. Chatterton, 50,875; W. L. Chiang, 52,910; R. D. Cook-Abbott, 50,598; B. Cooper, 55,766;		
Dagenais, C. J., 65,045; G. D. Day, 50,875; R. E. De Shane, 50,875; O. Demjen, 50,875; K. A. Doiron, 55,766; D. A. Duncan, 53,418; J. S. Dyl, 50,875;		
Edwards, D. P., 57,996; J. M. Evans, 65,640;		
Fagan, K. E., 50,664; E. C. Farragher, 63,000; J. Farrugia, 50,230; V. J. Festing, 50,528; M. H. Fick, 52,910; W. G. Foster, 52,910; B. J. Fraser, 55,766; M. J. Fulford, 57,996;		
Gabay, D., 51,867; J. W. Garrett, 50,875; W. L. Gibbins, 50,875; J. R. Godden, 66,350; M. N. Gomes, 63,000; J. C. Goodwin, 61,452; D. Goyette, 60,000; G. T. Graham, 50,875; A. Grenke, 50,875; W. B. Guilar, 55,766; S. P. Gurdin, 58,555;		
Hedmann, R. E., 54,787; L. Heller, 55,766; V. M. Hewson, 55,766; W. J. Hogarth, 50,875; W. J. Hooper, 52,910; L. K. Hummel, 50,663; W. E. Hyder, 55,766;		
Ireland, J. D., 55,766; R. S. Irwin, 50,875;		
Jackson, G. F., 50,875; F. H. Jeffery, 55,766; W. F. Jenkins, 55,766; J. M. Julien, 50,875;		
Keefe, A. C., 61,452; B. A. Kimberley, 57,100; K. S. Krishnan, 50,875;		
Ladouceur, L. W., 55,766; P. Laurent, 55,766; A. L. Le Blanc, 58,900; L. P. Leonard, 79,200; W. J. Lettner, 79,200; J. L. Lindberg, 55,766; C. R. Lopes, 52,910; L. Lu, 50,766; D. H. Lukassen, 55,766; B. Lyons, 55,766;		
Malcolm, R. M., 55,766; J. T. Marley, 61,452; R. F. Martin, 55,766; P. G. Masse, 50,875; R. D. McAuley, 55,766; I. W. McClung, 61,452; H. J. McIntosh, 52,910; J. P. McLellan, 50,875; G. H. Meredith, 55,766; M. B. Moore, 50,056; J. Morrison, 50,875; E. V. Moxley, 55,766; W. R. Moxley, 61,452;		
Nelson, M. A., 50,875; D. Nigro, 50,875;		
O'Brien, G. P., 50,875; M. J. O'Dowd, 50,875; S. D. O'Hara, 69,800; M. G. O'Hare, 55,766; J. E. O'Malley, 50,875; G. J. Ogilvie, 50,875;		
Palmer, F. R., 52,910; W. H. Parnell, 55,766; J. L. Payne, 50,875; J. W. Peacock, 55,766; B. R. Pindar, 50,875; C. A. Pothier, 53,418; J. S. Purdon, 74,700;		
Quinn, M. C., 55,766;		

MINISTRY OF REVENUE — Continued

Randolph, J. P., 66,715; W. H. Reynolds, 50,875; R. Roberts, 55,766; R. A. Robertson, 61,452; J. D. Roote, 54,922; J. E. Ross, 55,766; D. W. Rowsell, 69,800; W. H. Russell, 57,996; W. G. Ryan, 55,766; T. J. Ryder, 50,875;

Savio, D. P., 57,905; W. E. Scott, 50,233; J. Sheehan, 51,945; K. Siddiqi, 55,766; E. H. Simmons, 56,885; M. R. Singh, 50,875; D. A. Smith, 52,910; P. E. Smith, 50,875; C. A. Smyth, 55,766; R. E. Snodgrass, 55,766; G. Stanbridge, 50,875; A. M. Standish, 52,910; R. Stangarone, 50,276; S. C. Stephen, 55,766; F. I. Stephens, 63,000; J. Sterling, 57,996; J. W. Stewart, 55,766; D. M. Stones, 55,766; M. I. Svanks, 52,910;

Taiajbee, A. A., 50,875; H. F. Tasker, 55,766; S. S. Thomas, 50,875; A. F. Thompson, 61,452; R. D. Thompson, 53,455; R. W. Thorpe, 50,875; C. H. Townsend, 74,700; P. Tranquada, 50,875; R. G. Trbovich, 63,000; P. Trenton, 50,875; P. F. Tuer, 55,766; J. E. Twiss, 50,875;

Varty, R. J., 55,766; R. M. Veitch, 50,875; R. C. Vendette, 55,766;

Waterman, R. J., 55,766; J. E. Waters, 52,910; J. C. Watson, 55,766; P. C. Watson, 50,875; T. A. Wilkes, 55,766; A. B. Williams, 69,325; C. E. Winter, 69,800; W. S. Wu, 55,766;

Yeoman, J. R., 55,766; D. A. Young, 50,875;

Zydownyk, R., 51,315.

Temporary Help Services (\$1,513,164):

Kelly Girl Service of Canada Ltd., 75,180; Management Board of Cabinet, 1,256,454; Manpower Services Ltd., 110,982; Accounts under \$30,000 — 70,548.

Employee Benefits (\$17,963,616)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,387,475; Dental Plan, 604,474; Group Insurance, 277,183; Long Term Income Protection, 1,119,956; Ontario Health Insurance Plan, 2,067,665; Payment on Unfunded Liability of the Public Service Superannuation Fund, 706,840; Public Service Superannuation Fund, 5,544,839; Superannuation Adjustment Fund, 1,129,437; Supplementary Health and Hospital Plan, 924,236; Unemployment Insurance, 2,720,841.

Other Benefits—Attendance Gratuities, 412,891; Death Benefits, 8,414; Maternity Leave Allowances, 262,397; Severance Pay, 694,255.

Workers' Compensation Board, 148,686.

Less: Recoveries from other Ministries, 45,973.

Travelling Expenses (\$5,204,903)

Hon. Gordon Dean, 782; Hon. Bud Gregory, 567; Hon. Robert Nixon, 48; T. M. Russell, 3,763; C. T. Acco, 7,817; N. Ali, 6,793; N. Amlani, 6,342; E. Anderson, 9,759; J. F. Anderson, 9,993; J. D. Ascott, 6,712; S. M. Ashton, 8,346; C. Ballanger, 8,958; L. K. Barath, 7,802; R. Baron, 12,587; J. Barretto, 6,396; R. H. Beach, 9,960; P. Y. Bedard, 12,868; A. J. Belanger, 8,981; J. D. Bellamy, 6,052; K. E. Bertrand, 6,821; J. E. Blight, 8,719; L. Boivin, 12,524; C. A. Bott, 9,263; Y. C. Bourassa, 7,106; T. G. Boyd, 10,165; J. Brockman, 7,572; J. M. Burnie, 10,246; R. W. Caines, 7,052; S. J. Callaghan, 6,573; O. Caltagirone, 10,399; B. L. Carmichael, 10,624; D. J. Carmichael, 11,903; T. Carreiro, 7,990; M. G. Cerminara, 6,687; M. Champion, 8,528; G. Chang, 7,756; D. G. Ciancusi, 12,128; J. F. Cipparone, 12,892; A. J. Claitman, 6,317; L. G. Clark, 8,297; L. Courvoisier, 7,851; W. E. Covert, 8,637; J. Daniels, 7,082; B. Dargel, 7,012; C. Davis, 7,164; C. M. Davis, 7,853; E. T. Davis, 7,536; R. Davis, 6,864; C. Dawson, 7,275; G. G. Dingman, 6,560; R. Ditommaso, 9,838; E. A. Dix, 9,406; J. Downie, 7,778; D. A. Duncan, 6,446; J. R. Dundas, 7,943; J. Dunnill, 6,369; A. H. Durk, 7,552; S. Dykstra, 8,414; B. Edwards, 9,764; N. P. Egerton-Jones, 12,582; P. Ellison, 8,828; J. M. Evans, 9,512; C. W. Ferguson, 7,333; R. Francella, 8,119; G. R. Georgei, 9,396; C. F. Gibney, 7,764; B. W. Gignac, 6,450; C. P. Giles, 8,351; D. P. Godfrey, 9,287; P. Goral, 9,271; A. D. Grant, 6,634; R. Greene, 7,261; K. J. Gunn, 6,670; J. F. Hall, 6,612; L. L. Hall, 8,277; B. G. Hamilton, 6,808; P. Hania, 9,017; M. J. Hassey, 9,321; J. P. Heath, 7,044; D. E. Hebditch, 6,414; G. D. Hilson, 10,705; C. A. Hoffmann, 7,333; A. O. Hogg, 6,747; L. S. Holister, 9,017; I. L. Hubling, 7,220; S. Huff, 7,611; S. J. Ivanoff, 6,739; J. Iwaneczko, 8,766; G. J. Jackson, 7,760; G. J. Jackson, 7,836; T. R. Jasmins, 9,632; F. H. Jeffrey, 6,186; R. F. Jones, 7,588; K. Kawall, 7,875; D. Kee, 6,783; M. Kenney, 7,702; M. J. Kenny, 9,163; W. J. Kidd, 7,962; D. F. Kraemer, 8,087; K. S. Krishnan, 10,162; M. Ladha, 7,629; G. P. Laframboise, 7,314; C. W. Lalonde, 6,929; B. Lane, 9,167; J. O. Langlois, 6,473; J. D. Lebrun, 6,195; K. R. Legge, 6,313; W. J. Lettner, 8,285; J. G. Linley, 12,680; R. Lockett, 7,173; F. Longe, 8,233; J. R. Low, 6,066; J. R. Lucas, 6,657; J. Lyng, 6,260; S. K. Mahajan, 6,756; P. G. Masse, 10,428; J. D. McCauley, 8,956; C. R. McCormick, 8,221; T. D. McKay, 6,441; R. D. McLaren, 7,537; D. McLeod, 16,769;

MINISTRY OF REVENUE — Continued

P. R. McLeod, 9,391; W. E. McLeod, 7,129; D. Michaud, 8,104; B. M. Mildren, 15,297; G. R. Miller, 8,435; A. J. Miranda, 8,195; M. B. Moore, 24,199; S. Musaji, 9,773; P. F. Neely, 6,697; A. Ogle, 10,511; D. H. Ovenden, 18,688; D. Pagett, 7,817; W. L. Phillips, 10,101; R. D. Pogue, 6,138; G. W. Porteous, 6,224; W. R. Presley, 6,043; C. Rajkumar, 7,081; D. C. Ramalho, 11,354; J. P. Randolph, 9,629; T. K. Reefke, 7,757; A. M. Reisch, 9,752; B. P. Roberts, 7,619; H. E. Rorison, 6,240; J. E. Ross, 9,904; L. A. Ross, 8,611; W. J. Rourke, 10,471; D. W. Rowsell, 6,023; O. A. Ryan, 7,063; J. A. Samson, 8,202; B. A. Saramak, 8,637; B. E. Scott, 12,220; C. L. Sealey, 7,582; P. Sears, 13,279; G. Segato, 9,124; L. R. Serre, 12,587; C. Shank, 6,283; B. S. Singh, 7,953; J. G. Sirois, 6,178; E. G. Smeets, 11,692; L. Smith, 7,271; S. R. Sosin, 9,805; S. Sprentz, 7,366; H. Stewart, 6,734; J. W. Stewart, 8,269; J. Subryan, 6,322; S. Toledano, 6,936; E. A. Trapp, 7,357; R. G. Trbovich, 6,374; A. R. Tresham, 6,403; R. L. Troyan, 7,332; P. Varrasso, 8,500; R. C. Vendette, 8,169; P. Venturin, 10,247; G. V. Vetro, 9,421; M. Vittiglio, 7,331; T. S. Wang, 14,287; S. R. Ward, 14,827; S. W. Warlow, 8,043; R. J. Waterman, 6,259; P. C. Watson, 9,648; I. Watters, 7,207; P. L. West, 6,188; R. A. Wheaton, 11,445; S. Wilhelm, 6,099; J. D. Williams, 9,002; C. E. Winter, 6,357; G. M. Wright, 7,527; W. S. Wu, 6,043; I. B. Wyse, 9,090; A. Yeung, 11,798; A. Young, 6,224; F. M. Yusuf, 9,453; Accounts under \$6,000 — 3,589,847.

Other Payments (\$538,132,425)

Materials, Supplies, etc. (\$38,431,006):

AES Data Inc., 80,603; Andy Cho Consultant, 56,882; Anthes Universal Ltd., 37,540; Application Software Systems, 63,690; Applied Electronics Ltd., 42,421; Arthur Andersen & Co., 112,357; ASAP Computer Products Ltd., 96,968; ASL Computer Limited, 126,591; Barber-Ellis of Canada Ltd., 105,268; Bell Canada, 1,285,784; Bell Communications Systems Inc., 129,254; Bramview Ford Sales Ltd., 44,894; Burgard Robinson, 34,078; Burroughs Canada, 132,975; Call Systems Ltd., 49,088; Canada Post Corporation, 1,892,479; Canada Systems Group Limited, 32,720; Chernos Conway & Hutchinson, 959,841; Churchill LePage, 66,420; Citibank Leasing, 143,574; Computer Innovations, 171,755; Computerland, 407,378; Copeland Laboratories, 363,149; Corporation of the City of Thunder Bay, 36,668; Cowan, McWilliams & Salvador, 33,262; Crowntek Communications Inc., 1,531,339; Croydon Furniture Systems Inc., 72,801; Cunningham Swan Carty Little & Bonham, 40,249; DGS Group, Temporary Help Division, 92,534; Datafile Limited, 108,217; Davis Webb, 149,418; Drake International, 47,879; Drummond Business Forms, 177,388; Dyad Computer Systems Inc., 30,482; Entre Computer Centre, 39,607; Foster Advertising Co. Ltd., 263,074; Gulf Oil Canada Ltd., 53,227; Hamilton-Sales-Service-Rentals, 35,243; Honeywell Wotherspoon, 179,804; Ian Hamilton, 56,224; IBM Canada Ltd., 1,697,558; Imperial Oil Ltd., 52,914; Informer Computer Terminals Canada Ltd., 39,204; Inter City Papers Ltd., 36,811; J. Corlett Systems, 67,858; JP Systems Consulting, 56,791; Kenneth A. Withers, 45,308; Knowles Mailing Inc., 164,317; Kodak Canada Ltd., 181,411; Kossek Data Systems Ltd., 31,054; Lanpar, 291,415; Louis Klein Consulting, 57,372; Management Board, 142,547; Maracle Press Limited, 85,002; Marka Computer Consultants, 59,843; Michael T. Chard, 61,691; Micro Computer Warehouse Ltd., 134,646; Micro Mart, 31,476; Mingay & Associates, 65,216; Ministries: Transportation & Communications, 165,771; Government Services, 13,600,381; Consumer & Commercial Relations, 62,892; Attorney General, 701,227; 3 M Canada Inc., 35,297; Mitel Corporation, 31,606; Mohawk Data Sciences Canada Ltd., 258,890; Moore Business Forms Ltd., 33,730; Nightingale Interloc Ltd., 36,269; Northern Telephone Ltd., 35,692; Office Specialty (OEL), 48,130; Olivetti Canada, Ltd., 32,097; Oshawa Systems Moving Ltd., 96,327; Paragon Business Forms, 47,578; Patrick Chow's Consultant, 70,302; PC Canada Systems Inc., 57,063; Petro Canada Products, 81,449; Philips Information Systems Ltd., 395,173; Pitney-Bowes of Canada Ltd., 147,298; Professional Computer Consultants Group, 76,610; Purolator Courier Ltd., 37,277; R L Crain Limited, 34,801; R T Kelley Inc., 71,931; Real Time Datapro Ltd., 96,747; Regal Envelope, 61,782; Saint Joseph Printing Ltd., 78,853; Savin Canada Inc., 137,855; Seromski's Mailing, 214,682; Shamsmatic Systems Inc., 104,564; Shell Canada Ltd., 431,135; Sherwin & Associates, 51,214; Simmers Harper Jenkins, 49,196; Spectrum Data Services Inc., 48,089; Steelcase Canada Ltd., 253,643; Systems Software Engineering Ltd., 48,218; Telecompute Business Centre, 244,423; Telecompute Integrated Systems Inc., 40,523; Texaco Canada Ltd., 63,307; Tracy TSE, 57,129; Walker Interactive Products, 61,975; Wang Canada Ltd., 46,577; Waterous Holden Amey Hitchon, 31,464; Watt Letter Service, 130,751; Xerox of Canada Ltd., 52,687; Yates and Yates, 72,542; York Mailings, 211,648; Accounts under \$30,000 — 6,998,652.

Grants, Subsidies, etc. (\$499,941,199):

Small Business Development Corporations (\$16,956,486):

Albo, W. P., 45,000; K. Alexander, 35,323; F. Bagnulo, 75,000; E. E. Baker, 60,000; V. F. Balnar, 50,000; W. H. Beaty, 547,500; B. L. Beckford, 53,350; R. F. Bennett, 45,000; V. Berman, 43,200; A. D. Broadbent, 234,000; J. Buscarino, 67,500; I. R. Campbell, 45,000; K. Y. Chan, 33,000; Dr. R. Charron, 31,824; P. C. Cheung, 150,000; D. Y. Choi, 30,000; D. M. Cook, 30,000; D. B. Cullen, 41,000; B. Davesne, 49,500; Dr. L. J. Doubek, 30,000; K. Doudha, 120,000; S. R. Edwards, 360,000; E. Exton, 31,579; K. Field, 138,361; T. Field, 43,200; R. A. Gordon, 129,000; R. B. Graham, 77,100; T. C. Grunau, 50,000; D.

MINISTRY OF REVENUE — Continued

Hasnas, 210,000; E. Hatzikelis, 87,500; J. R. Henderson, 30,000; G. C. Hitchman, 37,282; M. Hughes, 157,500; S. K. Hung, 30,000; P. Ingham, 56,250; F. Y. Jen, 45,000; L. T. Jensen, 67,762; T. A. Kaneb, 60,000; W. Kaneb, 60,000; S. Karmazyn, 76,875; D. P. Kemp, 135,900; J. E. Kemp, 135,900; R. V. Kemp, 136,200; S. G. Kemp, 135,900; C. C. Kho, 45,000; A. Kluczyk, 30,000; D. Knight, R. Gleason, T. Gleason, 30,000; N. Koffman, 180,000; Y. Kung, 30,000; R. L. T. Lee, 30,000; J. C. Lewis, 65,125; D. MacIver, 42,900; M. MacPherson, 117,900; D. Madsen, 51,600; J. Mann, 233,466; K. K. Mark, 45,000; G. Matus, 122,250; Dr. H. S. McGladdery, 34,155; V. Menechella, 82,500; S. M. Minchin, 30,000; W. Morgan, 30,000; L. Mori, 49,500; J. Muir, 36,747; R. Naiman, 37,500; S. Nelson, 60,018; G. S. Ng, 45,000; W. T. Ngan, 37,500; S. A. Osborne, 38,750; J. R. Peters, 60,000; B. D. Petts, 40,250; D. Picano, 30,000; H. J. Pickavance, 67,762; S. Pingue, 37,500; A. Posluns, 31,579; T. D. Richmond (Estate of), 31,579; J. R. Salamon, 150,000; C. Sanderson, 1,500,000; L. Schaumer, 35,002; A. Scioscia, 54,010; C. Shamkong, 75,000; B. Sherman, 112,168; B. C. Sherman, 291,461; J. R. Shiff, 95,156; P. N. Silverthorne, 74,782; N. Sischy, 104,250; W. J. Smart, 37,500; M. J. Smith, 45,000; R. W. Smith, 45,000; R. I. Sniderman, 171,750; J. Spina (In Trust), 210,618; B. Swirsky, 95,156; S. Y. W. Tam, 36,000; M. C. Tang, 30,000; A. J. Tippet, 56,250; V. Topper, 233,466; W. A. Twelvetrees, 60,000; W. Von Teichman, 177,505; G. F. Wagner, 36,000; L. Wait, 45,000; K. E. Wallace, 463,000; R. L. Walmsley, 210,000; J. Watt, 30,010; M. Wilson, 30,000; C. C. C. Wong, 30,000; G. A. Wood, 30,015; L. C. Wood, 30,015; S. S. Yu, 33,000; Y. S. Yu, 33,000; Accounts under \$30,000 — 6,385,285.

Coloured Fuel Tank Grants (\$255,786).

Guaranteed Annual Income Payments (\$131,493,983).

Home Heating Grants (\$5,440).

Institute of Municipal Assessors (\$25,000).

Property Tax Grants (\$302,630,533).

Sales Tax Grants (\$48,573,971).

Less: Recoveries from other Ministries (239,780).

Total Other Payments 538,132,425

Statutory (\$7,531,802)

Minister's Salary (\$6,219)

Hon. Robert F. Nixon	June 26, 1985 to March 31, 1986	
Hon. Gordon Dean	May 30, 1985 to June 25, 1985	2,795
Hon. Bud Gregory	April 1, 1985 to May 29, 1985	3,424

Parliamentary Assistant's Salary (\$6,258)

H. Epp	June 26, 1985 to March 31, 1986	6,258
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Trust and Special Purpose Accounts (\$87,169)

Motor Fuels and Other Taxes — Local Services Board Levy	71,616
Retail Sales Tax — Contract Security Deposits	15,553

Province of Ontario Savings Office (\$7,432,156)

Salaries and Wages (\$4,129,917)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Allen, J. L., 63,000; T. S. Lowes, 50,056.

Temporary Help Services (\$328,503):

MINISTRY OF REVENUE — Concluded

Management Board of Cabinet (\$328,503).

Employee Benefits (\$656,473):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 54,233; Dental Plan, 24,047; Group Insurance, 9,315; Long Term Income Protection, 38,088; Ontario Health Insurance Plan, 79,738; Payment on Unfunded Liability of the Public Service Superannuation Fund, 24,440; Public Service Superannuation Fund, 170,134; Superannuation Adjustment Fund, 36,962; Supplementary Health and Hospital Plan, 37,044; Unemployment Insurance, 102,476.

Other Benefits — Attendance Gratuity, 10,438; Maternity Leave Allowances, 42,829; Severance Pay, 24,494.

Workers' Compensation Board, 682.

Payments to other Ministries, 1,553.

Travelling Expenses (\$16,480):

Accounts under \$6,000 — 16,480.

Other Payments (\$2,629,286):

Materials, Supplies, etc. (\$2,659,092):

Blackhall Company Ltd., 32,324; Canada Systems Group Ltd., 813,847; Davis & Henderson Ltd., 53,897; Gelco Express, 35,824; IBM Canada Ltd., 382,404; Ministries: Government Services, 965,449; Municipal Affairs and Housing, 68,649; Tann Canada Limited, 40,467; Accounts under \$30,000 — 266,231.

Less: Recoveries from other Ministries, 29,806.

Summary of Expenditure

Voted	
Salaries and Wages	115,236,314
Employee Benefits	17,963,616
Travelling Expenses	5,204,903
Other Payments	538,132,425
	<hr/>
	676,537,258
Statutory	7,531,802
	<hr/>
Total Expenditure, Ministry of Revenue	<u><u>\$684,069,060</u></u>

MINISTRY OF SKILLS DEVELOPMENT

Hon. Gregory Sorbara, Minister
Hon. P. Gillies, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$15,214,557)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

D. Blair Tully Deputy Minister 85,555

Ahrens, D. C., 55,766; H. T. Beggs, 69,800; D. Brauch, 52,910; R. E. Crate, 50,875; R. O. Cuthbert, 50,875; H. J. Demeris, 50,875; K. Dryden, 65,146; T. P. Evans, 50,875; E. M. Hampton, 55,766; M. E. Hanna, 50,875; J. A. Hudson, 50,875; D. M. Jennings, 55,766; W. Lampert, 58,478; J. Lanthier, 60,627; M. A. Martin, 53,233; K. B. McKay, 50,875; R. A. Nutbrown, 58,478; J. L. Richards, 58,478; J. B. Rose, 69,800; J. Skelton, 58,478; B. J. Sulzenko, 52,000; E. E. Thomas, 53,622; W. J. Tuohy, 58,478; R. Vafa, 58,478; H. W. Whitham, 55,766; F. J. Whittingham, 61,799; B. Wilson, 79,200; W. G. Wolfson, 68,245; G. H. Wright, 55,766; H. Zisser, 55,766.

Temporary Help Services (\$1,085,679):

Management Board of Cabinet, 528,344; Manpower Services Ltd., 61,489; Ministry of Education, 54,657; Ministry of Municipal Affairs, 50,085; Tosi, 82,554; Accounts under \$50,000 — 308,550.

Less: Recoveries from other Ministries (\$78,247):

Accounts under \$50,000 — 78,247.

Employee Benefits (\$2,203,818)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 142,981; Group Life Insurance, 27,215; Long Term Income Protection, 103,920; Ontario Health Insurance Plan, 197,446; Supplementary Health and Hospital Plan, 79,139; Dental Plan, 51,609; Public Service Superannuation Fund, 509,990; Payment on Unfunded Liability of the Public Service Superannuation Fund, 67,436; Superannuation Adjustment Fund, 104,471; Unemployment Insurance Plan, 272,473.

Other Benefits — Maternity Leave Allowances, 66,362.

Workers' Compensation Board, 103,021.

Payments to other Ministries re Various Benefits (\$483,870):

Ministries: Education, 239,468; Municipal Affairs, 121,717; Treasury and Economics, 94,938; Accounts under \$30,000 — 27,747.

Less: Recoveries from other Ministries, (\$6,115).

Travelling Expenses (\$707,110)

Hon. G. Sorbara, 13,246; Hon. P. Gillies, 4,862; Hon. E. Eves, 402; J. Cordiano, 3,794; D. B. Tully, 7,749; D. J. Baldock, 6,188; G. Barnatt, 7,498; A. Barron, 6,031; A. C. Buttle, 6,012; S. Cameron, 6,971; E. W. Christiansen, 6,418; T. P. Evans, 6,539; G. I. Gibson, 6,975; J. Hoffman, 22,146; R. Leblanc, 10,317; I. Mazuryk, 9,329; L. Sauve, 6,519; T. Schmidt, 9,104; M. Sincennes, 6,104; Accounts under \$6,000 — 516,305.

Payments to other Ministries (\$44,601):

Ministry of Municipal Affairs, 44,601.

Other Payments (\$374,119,126)

Materials, Supplies, etc. (\$21,444,507):

AIT Advanced Information Tech. Corp., 37,180; Bell Canada, 335,133; Campbell, K G Corporation, 54,227; Canada Consulting Group, 148,019; Canada Post Corporation, 96,337; Canadian Furniture Leasing Co., 195,898; Continental Public Relations, 131,418; The Coopers and Lybrand Consulting Group, 63,632;

MINISTRY OF SKILLS DEVELOPMENT — Continued

Durham College of Applied Arts & Tech., 41,068; First City Capital Ltd., 66,424; Foster Advertising Ltd., 464,759; Grant's Mailing Services Inc., 127,847; Houghton Graphic Ltd., 40,932; Holman Design Ltd., 197,944; Humber College of Applied Arts & Tech., 32,804; IBM Canada Ltd., 112,345; Mackinnon-Moncur Ltd., 38,607; March & McLennan Group Associates, 41,000; McKim Advertising Ltd., 652,030; Ministries: Agriculture and Food, 893,638; Attorney General, 1,288,034; Citizenship and Culture, 482,524; Colleges and Universities, 32,500; Community and Social Services, 1,727,064; Consumer and Commercial Relations, 40,636; Correctional Services, 319,651; Education, 1,980,533; Environment, 437,761; Government Services, 959,532; Health, 956,406; Housing, 618,735; Labour, 918,240; Municipal Affairs, 392,626; Natural Resources, 3,074,266; Northern Development and Mines, 120,003; Revenue, 269,586; Social Development Policy, 70,140; Solicitor General, 489,257; Tourism and Recreation, 801,208; Transportation and Communications, 161,424; Treasury and Economics, 266,004; Olivetti Canada Ltd., 49,248; R. T. Kelley, 74,177; Receiver General for Canada, 84,936; Telecompute Integrated Systems, 66,181; Versatel Corporate Services Ltd., 77,913; William Edwards Advertising Inc., 166,238; Xerox, 76,566; Young's Data Centre Ltd., 60,014; Accounts under \$30,000 — 1,611,862.

Grants, Subsidies, etc. (\$352,674,619):

Grants for Adult and Apprentice Training (\$154,487,303):

Algonquin College, 11,264,367; Cambrian College, 3,486,651; Canadore College, 3,282,093; Centennial College, 6,376,892; Conestoga College, 9,006,612; Confederation College, 5,320,768; Durham College, 3,912,650; Fanshawe College, 9,833,140; George Brown College, 20,368,688; Georgian College, 5,781,565; Humber, 10,096,900; Lambton College, 2,035,210; Loyalist College, 3,732,505; Ministry of Agriculture and Food, 767,561; Mohawk College, 13,173,333; Niagara College, 5,571,093; Northern College, 3,465,358; Quetico Conference and Training Centre, 1,561,253; St. Clair College, 7,611,911; St. Lawrence College, 5,833,781; Sault College, 3,738,467; Seneca College, 5,717,949; Sheridan College, 7,359,032; Sir Sanford Fleming College, 4,619,721; University of Toronto, 257,130; Workers' Compensation Board, 299,963; Accounts under \$30,000 — 12,710.

Skills Growth Fund (\$10,945,567):

Cambrian College, 183,864; Canadore College, 108,392; Centennial College, 69,300; Conestoga College, 1,297,790; Confederation College, 91,314; Durham College, 104,600; Fanshawe College, 48,268; George Brown College, 799,582; Georgian College, 94,500; Humber College, 67,380; Lakehead University, 77,475; Lambton College, 146,895; Loyalist College, 133,807; Mohawk College, 203,727; Niagara College, 466,452; Northern College, 110,675; Ontario Institute for Studies in Education, 212,056; Ryerson Polytechnical Institute, 6,162,150; St. Lawrence College, 159,793; Sault College, 177,515; Seneca College, 93,444; Sheridan College, 38,625; Sir Sanford Fleming College, 83,399; Accounts under \$30,000 — 14,564.

Ontario Skills Fund (\$45,312,061):

Employer Sponsored Training (\$810,241):

Conestoga College, 32,268; Confederation College, 100,085; Costi-Iias Immigrant Services, 40,000; Kitchener-Waterloo and District Industrial Training Advisory Committee, 30,846; London Industrial Training Advisory Board, 33,788; Loyalist College, 55,768; Nokee Kwe Occupational Skills Development Incorporated, 33,936; Working Skills Centre, 31,581; Accounts under \$30,000 — 451,969.

International Marketing Interns (\$1,632,777):

Ministry of Industry, Trade and Technology, 1,632,777.

Ontario Training Incentive Program (\$4,515,545):

Massey Ferguson Industries Limited, 186,000; McDonnell Douglas Canada Limited, 30,000; Mohawk College, 33,150; St. Clair College, 40,625; Accounts under \$30,000 — 4,225,770.

Technical Upgrading Program (\$15,000,000):

Algonquin College, 441,440; Cambrian College, 1,317,035; Canadore College, 391,585; Centennial College, 250,000; Conestoga College, 676,182; Confederation College, 598,509; Durham College, 394,063; Fanshawe College, 637,724; George Brown College, 2,001,194; Georgian College, 1,541,228; Humber College, 1,053,359; Lambton College, 133,035; Loyalist College, 104,997; Mohawk College, 1,007,345; Niagara College, 353,295; Northern College, 730,336; St. Clair College, 792,854; St. Lawrence College, 124,909; Sault College, 262,306; Seneca College, 640,357; Sheridan College, 780,000; Sir Sanford Fleming College, 768,247.

Training in Business and Industry (\$22,621,982):

Algonquin College, 1,834,158; Cambrian College, 568,852; Canadore College, 511,745; Centennial College, 1,642,753; Conestoga College, 1,770,040; Confederation College, 770,395; Durham College, 1,513,308; Fanshawe College, 1,028,156; George Brown College, 2,068,071; Georgian College, 1,581,850; Humber College, 873,574; Lambton College, 308,894; Loyalist College,

MINISTRY OF SKILLS DEVELOPMENT — Continued

244,478; Mohawk College, 1,075,832; Niagara College, 549,996; Northern College, 138,090; St. Clair College, 1,515,257; St. Lawrence College, 712,622; Sault College, 159,186; Seneca College, 1,829,465; Sheridan College, 1,644,647; Sir Sanford Fleming College, 280,613.

Training Trust Fund (\$85,940):

International Union of Operating Engineers, Local 793, 51,502; Labourers' International Union of North America, Local 183, 34,438.

Unemployment Help Centres (\$256,785):

Hamilton Wentworth Help Centre, 33,638; Kitchener Waterloo Working Centre for the Unemployed, 75,500; St. Catharines Unemployed Help Centre, 32,000; The Unemployed Assistance Centre (Peterborough), 39,450; The Unemployed Help Centre of Windsor, 76,197;

Payment to other Ministries (\$388,791):

Ministry of Municipal Affairs, 293,175; Accounts under \$30,000 — 95,616.

Ontario Youth Opportunities (\$141,924,688):

Action Consultation Emploi, 408,647; Brampton Youth Employment Centre, 466,091; Brantford and Brant County Youth Employment Counselling Centre, 566,667; Cambridge Youth Employment Service, 519,330; Canadian Red Cross Society (Ontario Division), 558,300; Chatham-Kent Youth Employment Service, 1,101,640; Centre for Advancement in Work and Living Youth Employment Counselling Centre, 475,184; Cardinal Youth Employment Counselling Centre, 119,755; Cornwall Youth Employment Centre, 163,945; Costi-lias Immigrant Services (Concord), 373,896; Costi-lias Immigrant Services (Toronto), 780,841; Durham Youth Employment Services, 103,000; Employment Planning and Youth Career Centre (Peterborough), 660,215; Etobicoke Youth Employment Services, 40,933; Fort Frances Youth Employment Counselling Service, 155,570; Grey-Bruce Youth Employment Counselling Service, 774,721; Hamilton Youth Employment Counselling Centre, 1,024,768; Hearst Centre de Consultation, 150,282; Ignace Economic Development Corporation, 35,000; Ignace Youth Employment Counselling Centre, 30,019; Job Opportunities for Youth, 456,263; John Howard Society (Metro Toronto), 431,100; John Howard Society Youth and Community Employment Centre (Oshawa), 606,084; Kingston Youth Employment Service, 782,992; Lutherwood Youth Employment Counselling Centre (Kitchener), 533,218; Markdale Youth Employment Counselling Centre, 262,343; Mississauga Area Youth Employment Service, 71,248; Nepean Youth Employment Service, 366,598; Niagara Falls Youth Employment Counselling Centre, 303,945; Nipissing District Youth Employment Service, 1,420,533; North Halton Youth Employment Service, 56,428; North York Youth Employment Service, 69,923; Northern Community Development Services, 58,932; Oxford Youth Employment Service, 497,660; Parachute Youth Employment Centre (Toronto), 238,690; Parry Sound Youth Employment Service, 615,092; Peanut Employment Program for Youth, 488,786; Red Lake District Lions Club Inc., 35,000; Red Lake Youth Employment Service, 123,207; Royal Bank of Canada, 1,717,513; St. Catharines Youth and Community Employment Service, 629,123; St. Stephen's Youth Employment Program, 351,236; Scarborough Area Youth Employment Service, 90,215; Second Chance Youth Employment (Guelph) 407,473; Services a la Jeunesse de Hearst Inc., 59,013; Simcoe Youth Employment Centre, 268,432; Sudbury Youth Employment Service, 545,299; Thunder Bay Youth Employment Service, 859,194; Toronto Youth Employment Service, 1,759,683; Tri-County Youth Employment Service, (Tillsonburg), 371,181; Tri-Municipal Youth Employment Service, (Kenora), 152,042; Welland Community Youth Employment Service, 150,407; Windsor Youth Employment Community Centre, 638,549; Woodgreen Employment Counselling Centre, 456,900; Youth Employment Assistance Program Headquarters (Grenville), 368,295; Youth Employment Assistance Program (Ottawa), 581,957; Youth Employment Teaming Centre (Burleigh Falls), 74,492; Youth Opportunities Unlimited (London), 415,839; YMCA Metro Toronto, 1,659,307; YMCA Youth Employment Service, (Sault Ste. Marie) 788,006; York Region Youth Employment Service, 35,585; Payments to other Ministries: Citizenship and Culture, 2,745,358; Colleges and Universities, 129,922; Community and Social Services, 2,466,837; Correctional Services, 418,556; Education, 57,176,270; Energy, 320,845; Housing, 267,679; Labour, 76,883; Municipal Affairs, 46,715,348; Natural Resources, 1,428,785; Tourism and Recreation, 1,578,175; Accounts under \$30,000 — 293,443.

Other Grants, Subsidies, etc., (\$5,000).

Total Other Payments \$374,119,126

Statutory (\$31,167)

Minister's Salary (\$23,295)

Hon. G. Sorbara	June 26, 1985 to March 31, 1986	20,467
Hon. P. Gillies	May 17, 1985 to June 25, 1985	2,828

MINISTRY OF SKILLS DEVELOPMENT — Concluded

Parliamentary Assistant's Salary (\$6,258)

J. Cordiano June 26, 1985 to March 31, 1986 6,258

Minister Without Portfolio (\$1,614)

Hon. P. Gillies April 1, 1985 to May 16, 1985 1,614

Summary of Expenditure

Voted		
Salaries and Wages	15,214,557	
Employee Benefits	2,203,818	
Travelling Expenses	707,110	
Other Payments	374,119,126	
		392,244,611
Statutory		31,167
Total Expenditure, Ministry of Skills Development		<u>\$392,275,778</u>

SOCIAL DEVELOPMENT POLICY

Hon L. Grossman, Minister
Hon. G. Dean, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$549,551)

Temporary Help Services (\$24,091).

Employee Benefits (\$239,231)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,644; Group Insurance, 1,346; Long Term Income Protection, 2,216; Ontario Health Insurance Plan, 6,759; Supplementary Health and Hospital Plan, 1,841; Dental Plan, 1,692; Public Service Superannuation Fund, 71,317; Payment on Unfunded Liability of the Public Service Superannuation Fund, 383; Superannuation Adjustment Fund, 3,403; Unemployment Insurance, 9,314; Other Benefits — Attendance Gratuities, 16,060; Severance Pay, 130,035; Payments to other Ministries, 3,257; Less: Recoveries from other Ministries, 14,036.

Travelling Expenses (\$13,137)

Hon. G. Dean, 206; V. Gibbons, 2,320; Accounts under \$6,000 — 10,611.

Other Payments (\$180,509)

Materials, Supplies, etc. (\$180,509):

Canada Post Corporation, 114,082; Grants Mailing Services, 31,062; Metropolitan Toronto Convention Centre, 39,349; Ministry of Government Services, 136,485; Accounts under \$30,000 — 179,336.

Less: Recoveries from other Ministries, (\$319,805):
Government Services, 319,805.

Total Other Payments 180,509

Statutory (\$3,340)

Minister's Salary (\$3,340)

Hon. L. Grossman	May 17, 1985 to June 16, 1985	
Hon. G. Dean	April 1, 1985 to May 16, 1985	3,340

Summary of Expenditure

Voted

Salaries and Wages	549,551
Employee Benefits	239,231
Travelling Expenses	13,137
Other Payments	180,509

982,428

Statutory	3,340
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Total Expenditure, Social Development Policy	<u>\$985,768</u>
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MINISTRY OF THE SOLICITOR GENERAL

Hon. Ken Keyes
Hon. John R. Williams
Hon. B. Gregory

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$226,692,357)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

J. D. Takach	Deputy Minister	86,545
Albano, D. L., 50,615; N. Alchuk, 55,125; I. C. Alexander, 63,365; D. R. Almond, 52,917; W. J. Ambeau, 52,917; W. I. Arbing, 50,615;		
Baranoski, R. W., 51,237; D. A. Bascombe, 57,100; J. R. Bateman, 69,800; C. A. Beacock, 56,867; E. D. Bell, 59,933; R. C. Bennett, 91,148; W. R. Bennett, 59,933; F. R. Blucher, 59,933; W. C. Bowles, 59,933; B. G. Brintnell, 52,917; R. E. Brock, 50,615; B. L. Browning, 52,917; J. T. Burke, 58,208; R. W. Burkett, 59,933;		
Campbell, D. S., 74,700; H. G. Campbell, 59,933; P. J. Campbell, 59,933; P. M. Caney, 59,933; E. L. Ceglar, 57,100; A. N. Chaddock, 68,390; R. W. Chandler, 58,208; G. Cimbura, 58,478; D. F. Civil, 59,933; E. G. Clinton, 52,082; J. E. Closs, 59,933; W. G. Cole, 50,615; C. J. Coles, 52,917; L. F. Collins, 51,731; R. E. Collins, 52,917; C. L. Collison, 63,000; M. E. Cooke, 59,933; H. R. Cornell, 52,917; C. A. Cousens, 59,933; H. S. Cox, 52,917; W. C. Craig, 59,933; A. D. Crake, 51,237; R. J. Crowley, 59,933; J. P. Crozier, 52,917; M. J. Culkeen, 58,208;		
Des Lauriers, J. R., 52,917; J. G. Donaldson, 52,917; D. L. Dowser, 59,933; W. D. Drinkwalter, 64,576; S. O. Dunlop, 63,365; A. L. Dupuis, 50,875;		
Edwards, L. H., 63,000; N. E. Erickson, 53,233; D. V. Erler, 50,615;		
Fairweather, S. C., 68,390; W. J. Farrell, 52,917; R. W. Faulhafer, 67,368; H. C. Fawcett, 59,933; R. A. Ferguson, 79,200; J. W. Filby, 74,600; R. L. Fletcher, 69,800; R. G. Forsyth, 52,917; R. A. Fruin, 50,615; J. A. Fullerton, 62,929;		
Garry, H. T., 59,933; P. Gathercole, 53,130; L. J. Germain, 52,917; W. B. German, 52,917; E. F. Gibson, 59,933; W. H. Gilkinson, 50,875; L. W. Godfree, 55,385; R. D. Gordon, 52,917; R. E. Gordon, 52,917; S. C. Gragg, 55,766; R. H. Graham, 52,917; J. Gray, 59,933; J. G. Guay, 51,287; G. B. Guinter, 52,917; H. E. Guttman, 50,615;		
Hampson, G. W., 50,875; F. J. Hanna, 51,237; R. F. Harrietha, 52,917; R. J. Harvey, 52,917; G. A. Hawke, 52,917; O. J. Hess, 50,875; N. J. Hewko, 50,615; T. Hill, 59,933; J. Hillsdon-Smith, 97,729; R. H. Hodgson, 59,933; J. H. Houston, 59,933; E. F. Humphreys, 52,917;		
Irwin, J. G., 59,933;		
Johansen, R. L., 52,917; D. A. Jones, 52,917; R. B. Jones, 52,917; C. M. Judson, 52,917;		
Keffer, R. J., 55,385; R. H. Kendrick, 59,933; E. P. King, 85,816; D. W. Klenavic, 52,917; J. L. Kneale, 52,917; H. R. Knight, 50,615; H. Kostuck, 62,929; C. C. Kotwa, 59,933; G. A. Krishna, 52,777;		
Lagrandeur, J. H., 50,615; G. A. Langner, 51,287; J. R. Lewis, 52,917; J. W. Lidstone, 74,700; E. Y. Liu, 57,200; D. M. Lucas, 69,800; J. Lukash, 51,731;		
MacBeth, J. P., 67,050; L. A. Mac Charles, 51,287; S. MacGrath, 74,700; W. F. Mac Gregor, 52,917; A. R. Mac Martin, 59,933; I. H. MacDiarmid, 56,036; J. P. MacKay, 77,067; R. D. MacKinlay, 77,067; R. M. MacMillan, 77,067; A. F. Maksymchuk, 52,917; J. T. McArthur, 52,917; W. C. McBurnie, 50,615; J. E. McCormick, 52,917; J. P. McDonald, 59,933; E. G. McFadgen, 52,917; M. J. McInerney, 55,385; M. K. McMaster, 59,933; N. W. McNaughton, 55,385; E. N. McPhail, 51,237; S. R. Metelsky, 50,615; G. Miller, 52,917; A. F. Montgomery, 50,615; D. H. Moore, 52,917; H. C. Murray, 58,338;		

MINISTRY OF THE SOLICITOR GENERAL — Continued

Naismith, C. A., 74,700;

O'Grady, T. B., 59,933; W. B. O'Rourke, 59,933; L. Okmanas, 52,917; J. D. Oliver, 63,365; D. A. Ormsby, 52,917; S. E. Oxenham, 55,766;

Parker, D. T., 50,615; J. F. Patterson, 52,917; W. R. Patterson, 62,929; J. I. Payne, 55,554; M. I. Peer, 59,933; A. M. Penrose, 52,917; R. B. Penton, 77,067; N. A. Perduk, 59,933; W. R. Perrin, 68,390; E. D. Peterson, 52,917; R. Philippe, 58,478; R. E. Piers, 52,917; C. J. Potier, 59,933; J. L. Potts, 77,067; S. G. Preece, 57,100; W. G. Pringle, 52,917;

Raika, S. W., 68,390; W. B. Rajsic, 62,929; S. J. Raybould, 52,917; K. J. Reeves, 55,217; N. M. Rhiness, 52,917; R. N. Rintoul, 53,300; R. B. Roberts, 52,917; R. S. Rose, 70,935; W. A. Rosser, 52,917; E. W. Rowe, 51,237; R. E. Russell, 63,365;

Savage, J. F., 59,933; E. L. Schroeder, 59,933; K. W. Schultz, 63,365; D. E. Shannon, 53,255; R. A. Shaw, 52,917; B. S. Shipley, 52,917; G. L. Skaffeld, 51,731; L. N. Skelton, 50,615; N. R. Skinner, 59,933; J. F. Slavin, 50,615; A. D. Smith, 52,917; J. A. Smith, 50,615; K. B. Smith, 55,766; W. A. Smith, 59,933; H. E. Sparling, 59,933; M. R. Speicher, 59,933; R. C. Spicer, 52,917; J. K. Strathearn, 77,067; J. Strba, 52,917; M. R. Stroud, 52,917; W. E. Sullivan, 77,067; W. W. Sulston, 52,917; J. E. Szarka, 59,933;

Taylor, G. R., 51,287; J. M. Taylor, 50,615; M. J. Thompson, 50,615; R. W. Thompson, 51,731; T. A. Thomson, 57,100; D. R. Trask, 50,615; J. K. Tree, 52,917; M. F. Turner, 50,615; K. R. Turriff, 51,237; H. G. Tuthill, 50,615;

Van Weert, M. T. 51,731; J. C. Villemaire, 52,917;

Wasylyk, N. J. 52,917; J. Wells, 53,233; W. K. Wellstead, 59,933; V. C. Welsh, 68,390; G. D. Weselake, 50,875; R. B. Wheeler, 52,917; A. C. Whiteside, 52,917; W. A. Wicklund, 52,917; P. W. Wilhelm, 51,237; A. M. Wilkinson, 52,917; A. C. Williams, 61,452; D. B. Wilson, 52,917; D. B. Wilson, 52,917; F. L. Wilson, 74,700; J. R. Wilson, 50,615; D. K. Wood, 58,208; G. W. Wood, 52,917; J. A. Wood, 68,390; J. A. Woolfrey, 56,243;

Young, J. G., 77,067;

Zalman, E. K., 52,917;

Temporary Help Services (\$719,073):

Management Board Secretariat, 173,804; Quantum E. D. P. Recruiting, 34,244; Tosi, 349,571; Accounts under \$30,000 — 161,454.

Employee Benefits (\$38,259,677)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,422,277; Group Life Insurance Plan, 551,982; Supplementary Health and Hospital Plan, 1,414,358; Long Term Income Protection, 1,352,537; Ontario Health Insurance Plan, 3,945,324; Public Service Superannuation Fund, 10,186,794; Superannuation Adjustment Fund, 5,746,625; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,253,352; Unemployment Insurance, 4,495,193; Unemployment Insurance Rebates, 166,186; Dental Plan, 1,450,166;

Other Benefits — Attendance Gratuities, 2,210,503; Severance Pay, 827,677; Death Benefits, 56,344; Maternity Leave Sub-Allowance, 161,075; Inter-Ministry Charges, 36,615;

Worker's Compensation Board, 1,851,466; Accidental Death Insurance, 144,737;

Less: Recoveries from other Ministries and Agencies (\$13,534):

Accounts under \$50,000 — 13,534.

Travelling Expenses (\$4,345,168)

Hon. K. Keyes, 4,947; R. McKessock, 1,202; R. M. McLeod, 2,131; J. D. Takach, 1,076; G. B. Adkin, 13,016; F. B. Ali, 7,662; J. R. Bateman, 6,364; D. E. Benn, 7,240; R. C. Bennett, 6,754; J. S. Billings, 8,881; J. K. Booth, 7,164; J. B. Brannon, 9,350; J. Braney, 6,192; J. A. Brook, 6,139; J. R. Burke, 6,601; A. R. Bush, 6,768; G. A. Butler, 12,528; M. D. Caraher, 7,717; J. Chalmers, 11,688; W. G. Chapman, 14,511; T. J. Charlebois, 9,209; R. Charlebois, 6,764; P. D. Chayton, 13,181; R. K. Christianson, 22,155; D. F. Civil, 7,463; R. Clements, 11,091; R. E. Collins, 6,555; L. Collins, 17,748; M. S. Coughlin, 7,076; S. D. Crane, 6,221; G. J. Crandell, 6,948; J. P. Crozier, 11,801; H. E. Dennis, 8,794; M. Douglas, 9,170; A. L. Dupuis, 13,096; O. P. Eddy, 16,106; P. L. Edwards, 7,072; F. T. Elbers, 8,163; B. F. Elliott, 17,206; A. G. Fitkin, 9,341; A. D. Foster, 11,452; G. Fotia,

MINISTRY OF THE SOLICITOR GENERAL — Continued

6,223; G. L. Foulon, 7,385; W. C. Frechette, 6,540; R. P. French, 6,715; P. E. George, 7,650; M. D. Getty, 9,193; R. T. Girling, 6,200; R. D. Gordon, 6,128; C. R. Gratton, 6,526; J. A. Hayes, 6,845; T. Hill, 7,503; J. R. Howes, 7,256; W. J. Hubble, 6,918; D. W. Huston, 9,470; A. W. James, 6,716; J. A. Jamieson, 8,795; R. J. Keffer, 7,877; G. A. Lackie, 6,202; J. W. Lidstone, 6,110; G. V. Lucas, 6,783; J. P. Lucas, 7,043; J. F. Lynch, 8,802; L. A. MacCharles, 10,158; I. MacDiarmid, 24,436; S. MacGrath, 8,371; W. H. MacKenzie, 6,266; R. D. MacKinley, 7,939; R. M. MacMillan, 9,781; B. E. Markle, 8,519; J. M. Mayer, 7,879; F. McAuley, 6,186; J. T. McCabe, 6,172; J. E. McCormick, 7,688; L. B. McCormick, 6,663; S. McDonald, 7,395; D. B. McGillis, 9,611; M. T. McInerney, 8,548; P. J. McIsaac, 6,625; J. A. McSweeney, 8,967; D. J. Merkley, 6,036; A. M. Miller, 15,577; S. E. Oxenham, 15,844; G. A. Palmer, 8,328; S. M. Parker, 6,150; G. S. Parmenter, 7,994; K. W. Parsons, 8,368; D. K. Pearce, 6,043; W. M. Pearson, 7,247; N. A. Perduk, 6,799; R. E. Piers, 10,283; M. Pilon, 7,999; J. L. Potts, 7,023; L. G. Proctor, 8,529; S. W. Raikie, 7,411; P. F. Raney, 6,026; S. J. Raybould, 6,512; F. R. Raymond, 11,149; K. I. W. Reeves, 8,021; N. M. Rhiness, 10,033; S. R. Richmond, 6,441; A. M. Riddell, 9,233; H. J. Riley, 6,398; D. A. Robbins, 6,215; A. R. Robinson, 8,330; D. W. Robinson, 6,809; D. J. Robson, 19,658; D. W. Rosser, 6,913; R. S. Runowski, 6,085; M. F. Ryder, 10,936; J. V. Sabourin, 6,416; R. A. Shaw, 7,156; D. J. Sherratt, 8,023; W. S. Shimmmin, 13,637; T. E. Sibley, 10,490; T. F. Smith, 6,699; P. T. Thompson, 7,196; M. J. Thompson, 12,012; D. J. Thom, 6,479; N. Tilley, 8,723; G. R. Vandergrinten, 10,591; J. F. Walker, 7,101; P. J. Walsh, 11,938; J. Wigmore, 6,702; J. E. Wilkinson, 7,610; J. R. Wilson, 7,226; F. L. Wilson, 10,098; C. E. Wood, 6,287; J. D. Wright, 13,141; B. S. Yen, 6,872; F. J. Young, 6,333; Accounts under \$6,000 — 3,171,804.

Other Payments (\$69,280,824)

Materials, Supplies, etc. (\$68,835,481):

A & B Ford Sales Ltd., 30,344; ACF Grew Inc., 33,314; Acklands (Ontario) Ltd., 53,310; Aden Camera Ltd., 131,816; Aero Mayflower Transit Co. Ltd., 33,040; A E S Data Ltd., 260,187; Agincourt Motors Ltd., 86,651; Alcohol Countermeasure Systems Inc., 84,973; Allied Fisher Scientific, 55,726; American Hospital Supply Canada Inc., 35,730; Amtelcom Inc., 61,183; Armstrong Van & Storage Ltd., 35,286; The Arrow Company, 36,641; Arrowhead Motors, 57,298; ASAP Computer Products Ltd., 145,863; Atlas Polar Marine, 36,186; Atlas Van Lines (Canada) Ltd., 33,369; Ault Dairies, 62,516; Avinda Electronics Ltd., 32,185;

Bank of Montreal Leasing Corp., 133,170; Barber-Ellis of Canada, Limited, 63,968; Barrday, 60,898; City of Barrie, 42,269; Bell Canada, 1,780,591; Bell Helicopter Textron, 72,985; Dr. Olive Boyce, 42,102; Bramview Ford Sales Ltd., 83,541; Breadner Company Ltd., 55,049; Briar Wood Chevrolet Oldsmobile Ltd., 102,458; Grant Brown Motors Ltd., 95,597; Bruker Spectrospin Canada Ltd., 145,008; Budget Press, 30,543; Dr. D. G. Bunt, 31,582;

Cambrian Ford Sales (1975) Ltd., 280,578; Campbell Ford Sales Ltd., 474,392; Canaplan Ltd., 151,704; Canada Auto Collision Limited, 40,734; Cango Petroleums Ltd., 36,793; Canada Post Corporation, 52,850; Canadian Corps of Commissionaires, 196,917; Canadian General Electric Co. Ltd., 664,887; Canadian Pacific Express Ltd., 48,076; Canadian Tire Acceptance Limited, 267,699; Dr. E. Cass, 44,987; Central Chrysler Plymouth (1981) Ltd., 61,495; Century Hill Equipment, 83,538; Chemical Bank of Canada, 799,220; C-I-L Inc., 147,925; C M D Sports, 31,475; Cole Division Litton Business Equipment Limited, 42,024; Computerland, 50,716; Computer Inovations, 47,236; Alec Connor's Eastown Chevrolet Oldsmobile Ltd., 157,253; Coventry Associates, 130,655; Crosstown Oldsmobile Chevrolet Ltd., 32,940; Croydon Furniture Systems Inc., 188,052; C & S Auto Parts Ltd., 60,161;

Jeffrey L. Davies, 49,627; Dr. John H. N. Deck, 38,878; Dr. F. Demanuelle, 31,460; Dr. James Dickson, 39,056; Discount RV & Marine, 30,392; Dominion Motors (Thunder Bay) Ltd., 48,303; Double MM Janitorial Services, 73,348; Downview Chrysler Plymouth (1964) Ltd., 63,004; Drake International Inc., 241,879; Duracell Inc., 60,040; Durham Regional Police Force, 150,763; DX Oil Company, 92,026;

Don Earle Ltd., 46,475; Edwards Ford Mercury Sales Ltd., 276,993; Eglinton Automotive Supply Co. Ltd., 30,589; Electro Sonic Inc., 87,261; Entre Computer Centre, 42,288; Erin Dodge Chrysler Ltd., 373,466; Esso Petroleum Canada, 1,701,253; Euler Motors Ltd., 161,176;

Fine Papers London Limited, 46,042; Firestone Canada Inc., 44,517; John Forsyth Company, 290,291; Roy Foss Leasing, 70,103; Foster Pontiac Buick Ltd., 39,494;

MINISTRY OF THE SOLICITOR GENERAL — Continued

G. B. Catering Service Limited, 148,507; Giles Chevrolet-Oldsmobile Ltd., 69,703; Global Upholstery Company Ltd., 50,408; Goderich Plymouth Chrysler Ltd., 46,431; Golden Bay Sportswear Ltd., 80,474; B F Goodrich Canada Inc., 678,145; Goodyear Canada Inc, 126,910; Grand National Trouser Inc., 30,920; Guay's Garage Limited, 125,480; Gulf Canada, 1,157,235;

Haldimand-Norfolk Regional Police, 44,193; Hall Photographic Supply Ltd., 100,763; Hamilton Civic Hospitals, 182,817; Hanover Motors Limited, 58,223; K. V. Harris, 255,990; Hewlett Packard, 102,578; Hickeson-Langs Supply Co., 74,437; C. E. Hickey & Sons Co. Limited, 62,645; Highbury Ford Sales Limited, 238,357; Highland Ford Sales Limited, 292,363; Holiday Ford Sales (1980) Ltd., 99,582; Holland Chevrolet Oldsmobile Inc., 74,706; Huck Glove Company Limited, 49,883; Hudson's Bay Company, 32,873; R. Hume Business Machines, 33,534; Husky Oil Operations Ltd., 122,991; Husky Oil Marketing Ltd., 96,653; Dr. R. Hutson, 59,875;

IBM Canada Ltd., 111,980; Town of Ingersoll, 42,241; Inter City Papers Limited, 54,264; Intercity Ford Sales Ltd., 178,177; Ivi Inc., 90,351;

Dr. F. A. Jaffe, 56,157; Johns Scientific, 35,495; Robert Johnston Office Equipment Limited, 37,259; Dr. A. E. Jones, 42,678;

Dr. N. R. Kallie, 34,098; Kam Motors Limited, 229,027; Dan Kane Chevrolet-Oldsmobile-Cadillac Ltd., 38,787; Kantola Motors Ltd., 43,006; Kaufman Footwear Inc., 74,967; Kennedy Ford, 39,643; Kingston Dodge Chrysler (1980) Ltd., 110,384; Dr. S. Kopytek, 44,852; KVA Communications & Electronics Co., 51,967;

Lakehead Motors Limited, 40,670; Lancaster Business Forms Canada Ltd., 34,265; Laurentian Motors (Sudbury 1964) Ltd., 36,227; Paul Lawrence Associates Ltd., 65,119; Leblanc & Royle Inc., 132,910; George Leng Motors Ltd., 55,226; L & H Motors Ltd., 190,925; Lowes Westbury Hotel, 107,034; London Police Department, 85,920; Dr. J. D. Lovering, 30,258;

Jim MacDonald Motors Ltd., 405,636; MacIver & Lines Ltd., 38,087; Gary Mackie Ltd., 154,010; MacKinnon & Bowes Ltd., 68,333; MacLean Hunter Paging, 72,961; MacPherson Chevrolet Oldsmobile Cadillac Inc., 174,794; Maher Contract Sales, 159,577; Management Board Secretariat, 52,746; Marigold Lincoln Mercury Sales (1983) Ltd., 30,282; Bill Mathews Motors Inc., 112,430; Matsushita Electric of Canada Ltd., 115,634; Wm. McCarthy GM Ltd., 39,916; Medigas Limited, 32,367; Mercury Marine Limited, 49,987; Metropolitan Toronto Police, 158,943; Microview Canada, 40,575; Dr. M. E. Milton, 56,860; Ministries: Attorney General, 175,491; Government Services, 3,708,352; Natural Resources, 1,210,571; Transportation & Communications, 98,017; Monroe Systems, 75,456; Morrison Hershfield Limited, 60,030; Motorola Canada Limited, 887,767; Municipalities, Regional: Hamilton-Wentworth, 88,408; Halton, 114,235; Peel, 31,033; Waterloo, 66,908; J. E. Murray, 135,411;

Dr. M. B. Naiberg, 63,040; Natural Resource Gas Ltd., 74,949; Niagara Regional Police, 54,301; Roy Nichols Mtr. Ltd., 156,095; R. Nicholls Distributors Inc., 130,946; Nightingale Industries Limited, 61,259; No-Pa Sales & Service Ltd., 32,739; Northern Telephone Limited, 85,518; Northern Miner Press Limited, 58,979; Northtown Ford Sales, 286,450; North Wellington Co-op Services Inc., 32,029; North York Chev Olds Ltd., 297,968; Nurse Chevrolet Oldsmobile Ltd., 127,136;

OE Inc., 42,081; Office Specialty-Division of Hollanding Inc., 101,861; Kal Ojamae Ford-Mercury Sales Ltd., 173,133; Ontario Hydro, 176,047;

Dr. P. D. Pan, 34,722; Parkway Ford Sales Waterloo Ltd., 461,855; Bruce Peacock Petroleums Ltd., 38,507; D. K. Pearce, 30,726; Peat Marwick Mitchell & Co., 859,883; Perfect Printing Co. Ltd., 179,724; Perth Motors 1955 Ltd., 45,698; Petro-Canada, 1,527,734; Philips Electronics Ltd., 55,689; Pine Ridge Towers & Communications Ltd., 103,587; Pinewood Mercury Sales Ltd., 31,928; Pioneer Petroleums, 94,289; Wayne Pitman Ford Sales Ltd., 113,353; Pitney Bowes, 37,364; Port Arthur Motors Ltd., 76,586; Dr. Richard Porter, 32,287; Paul Price Ford Sales Inc., 43,767; Pruner Ford Sales (1975) Ltd., 195,309; Public Utilities Commission of Scarboro, 45,488; Purolator Courier Ltd., 44,426;

Receiver General for Canada, 125,298; Reed Stenhouse Limited, 138,214; Revell Motor Sales Limited, 158,855; Ridgehill Ford Sales Ltd., 185,559; Dr. R. C. Ritchie, 58,799; Riverside Chrysler Plymouth Ltd., 48,673; Dr. Charles C. Robson, 34,861; Rose City Ford Sales Ltd., 420,397; Dr. D. E. Ryder, 39,627;

MINISTRY OF THE SOLICITOR GENERAL — Continued

Paul Sadlon Motors Inc., 367,923; Safeco Mfg. Limited, 57,730; Safety Supply Company, 191,508; Safety House of Canada Limited, 30,997; Sainthill Levine Uniforms of Canada Ltd., 860,594; City of Sault Ste. Marie, 44,560; Savin Canada Inc., 144,259; Dr. H. Sepp, 41,785; Shanahan Ford Sales (Agincourt), 43,602; Shell Canada Ltd., 1,784,257; Shuriken Distributors Inc., 148,471; A. C. Simmonds & Sons Limited, 97,632; Sinclair Radio Laboratories Ltd., 56,335; R. C. Singer, 324,738; Snowdon Ford Sales Limited, 155,819; Soo Van & Storage, 94,748; Spectra Associates Inc., 70,200; Standard Auto Glass Limited, 72,040; Standard Aero Ltd., 91,198; St. John Ambulance (Ontario Council), 49,776; George Stockfish Ford Sales, 53,761; Stokes Cap & Regalia Limited, 89,491; St. Regis Band Council, 67,200; Sunoco Inc., 717,828; Sunys Petroleum Inc., 34,149; Superior Emergency Equipment Ltd., 635,580; Swish Maintenance Limited, 55,908;

Tandem Computers Canada Ltd., 749,340; Dr. M. Taylor, 44,107; Technical Marketing Associates Limited, 31,205; Dr. P. B. Tepperman, 50,248; Texaco Canada Inc., 1,292,447; Thompson Motors Ltd., 117,014; John Thompson Moving & Storage, 31,664; Thorn Press Ltd., 40,340; Timmins Garage Co. Ltd., 150,722; Top Valu Gasmarts, 65,547; Toronto Central Services, 55,856; Total Ford Sales Ltd., 320,545; Total Office Systems Ltd., 40,934; Tribar Industries of Radaresearch Inc., 215,617; Turbo Resources Ltd., 33,814;

Ultramar Canada Inc., 223,523; United Co-operatives of Ontario, 83,221; United Van Lines (Canada) Ltd., 103,812; Upper Valley Dodge Chrysler Ltd., 41,140;

Vance Motors Ltd., 39,806; Varian Canada Inc., 63,326; VPlus, 85,396; V S Services Ltd., 76,392;

Walkerton Motor Sales Ltd., 228,405; Dr. M. J. Walsh, 33,053; Westburne Electric Supply Ltd., 30,321; West End Motors (Huntsville) Ltd., 65,576; West End Motors Fort Frances Ltd., 36,230; Wild Leitz Canada Ltd., 74,291; Wills Transfer Ltd., 100,796; G. H. Wood & Co. Ltd., 163,003; Woodstock Chrysler Sales Ltd., 48,278;

Xerox of Canada Ltd., 188,092;

Yorkdale Lincoln Mercury Sales Ltd., 42,967;

Accounts under \$30,000 — 24,371,933.

Less: Recoveries from other Ministries (\$1,375,095):

Correctional Services, 278,137; Northern Development and Mines, 715,615; Skills Development re Experience 1985, 49,514; Youth Corps Program, 331,829.

Grants, Subsidies, etc. (\$445,343):

Grants (\$391,979):

Canadian Red Cross Society, 33,000; Ontario Society for the Prevention of Cruelty to Animals, 85,000; Accounts under \$30,000 — 273,979.

Municipal Projects (\$53,364):

Town of Hanover, 35,093; Accounts under \$30,000 — 18,271.

Total Other Payments 69,280,824

Statutory (\$1,065,799)

Minister's Salary (\$26,499)

Hon. Ken Keyes	June 26, 1985 to March 31, 1986	20,255
Hon. B. Gregory	May 17, 1985 to June 25, 1985	2,904
Hon. J. R. Williams	April 1, 1985 to May 16, 1985	3,340

Parliamentary Assistant's Salary (\$7,290)

R. McKessock, M. P. P.	June 26, 1985 to March 31, 1986	6,258
S. Cureatz, M. P. P.	April 1, 1985 to May 16, 1985	1,032

MINISTRY OF THE SOLICITOR GENERAL — Concluded

The Ministry of Treasury and Economics Act (\$1,010,734)

Sundry Payments 1,010,734

Hearings Under The Police Act (\$9,565)

Sundry Payments 9,565

Payments Under The Police Act (\$7,000)

Sundry Payments 7,000

Trust and Special Purpose Accounts (\$4,711)

Ontario Police College Library Trust Fund 4,711

Summary of Expenditure

Voted

Salaries and Wages	226,692,357
Employee Benefits	38,259,677
Travelling Expenses	4,345,168
Other Payments	69,280,824

\$338,578,026

Statutory 1,065,799

Total Expenditure, Ministry of the Solicitor General \$339,643,825

MINISTRY OF TOURISM AND RECREATION

Hon. J. Eakins, Minister
Hon. C. Bennett, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$23,280,276)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

J. Keenan Deputy Minister 86,975

Adamchick, T., 57,100; B. P. Antonsen, 50,875; J. C. Barrett-Hamilton, 50,875; F. J. Boyer, 69,800; J. M. Brisbin, 50,875; R. L. Brock, 63,000; D. R. Clarke, 50,875; R. A. Cook, 66,415; R. M. Cornish, 63,000; J. M. Cruickshank, 57,100; P. Deault, 50,875; B. R. Dobson, 50,875; W. A. Gilbert, 50,065; J. A. Halstead, 63,000; H. E. Hofmann, 50,827; D. E. Hunnisett, 50,875; T. J. Johnston, 57,100; J. R. Kerr, 55,766; A. McCall, 58,380; G. C. McDonald, 68,022; R. R. O'Connor, 50,875; W. J. Patterson, 50,875; J. W. Preiner, 50,875; T. Rankin, 57,100; G. Sands, 53,322; R. E. Secord, 74,700; P. M. Sharpe, 70,410; J. M. Shirlow, 50,295; P. Taylor, 58,210; K. G. Ward, 50,875; A. R. Weber, 50,601; G. E. Wells, 50,875; L. Wickson, 61,280; R. R. Wittenberg, 57,100; S. A. Young, 69,800.

Less: Recoveries from Other Ministries, (\$690,180):
Ministry of Skills Development, 690,180.

Temporary Help Services (\$353,702):

Management Board of Cabinet, 236,726; Office Overload 21,373; Linda Kaye & Associates Ltd., 72,066; Accounts under \$30,000 — 23,537.

Employee Benefits (\$3,142,817)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 304,692; Group Insurance, 40,248; Supplementary Health and Hospital Plan, 121,566; Long Term Income Protection, 146,406; Ontario Hospital Insurance Plan, 297,873; Public Service Superannuation Fund, 845,232; Superannuation Adjustment Fund, 158,290; Payment on Unfunded Liability of the Public Service Superannuation Fund, 92,612; Unemployment Insurance, 590,979; Dental Plan, 81,479; Severance Pay, 301,316.

Other Benefits — Attendance Gratuities, 23,200; Maternity Leave, 33,925; Legislative Retirement Allowance, 430; Death Benefits, 1,805.

Workers' Compensation Board, 133,110.

Less: Recoveries from Other Ministries, (\$30,346):
Ministry of Skills Development, 30,346.

Travelling Expenses (\$1,524,567)

Hon. J. Eakins, 6,866; Hon. C. Bennett, 6,861; E. Sargent, 239; T. Gibson, 4,403; J. Keenan, 4,382; T. Adamchick, 17,898; B. P. Antonsen, 8,363; M. Battistoni, 8,526; C. Bitton, 6,967; F. J. Boyer, 7,598; J. Bradley, 7,435; J. M. Brisbin, 12,808; T. Britt, 21,325; D. R. Clarke, 16,023; J. Cole, 11,379; B. Collins, 8,712; S. C. Courtney, 16,962; J. M. Cruickshank, 10,748; L. Curley, 9,061; A. F. Davis, 6,157; D. T. Descary, 7,120; D. Doyle, 6,216; J. Essau, 6,952; A. F. Fagan, 16,998; B. Farrow, 6,591; D. A. Forbes, 16,591; M. Furlong, 10,797; L. Gadoury, 6,380; M. Gagnon, 9,709; J. A. Gauthier, 8,718; F. Gibbons, 8,136; N. Glancy, 6,576; H. Gray, 7,145; E. Halfpenny, 7,907; J. A. Halstead, 8,850; J. Harris, 6,536; J. Hatton, 7,941; H. Ross, 6,964; G. Holman, 6,733; T. J. Johnston, 14,348; V. Kameda, 10,572; J. A. Light, 6,547; G. McKnight 15,334; M. McLaughlin, 8,507; K. McMillan, 7,383; C. A. Miller, 8,024; D. Murphy, 6,311; J. O'Neill, 10,679; D. C. Paul, 10,363; J. H. Payne, 6,614; T. Rankin, 9,519; J. Reznay, 7,853; D. Richard, 7,843; A. Salmon, 8,348; K. J. Scully, 11,096; R. E. Secord, 9,020; J. Shuttleworth, 7,954; A. Sinclair, 6,408; B. Skeaff, 7,921; G. Thompson, 8,749; R. Tindale, 13,429; C. Tuyl, 11,027; S. Veale, 19,267; D. M. Vincent, 8,253; K. Ward, 11,721; G. Warren, 7,667; A. Weber, 15,849; G. Wells, 7,921; J. Willoughby, 14,871; A. Zangari, 6,733; Accounts Less Than \$6,000 — \$862,863.

Other Payments (\$116,993,370)

Materials, Supplies, etc. (\$27,173,723):

Aasha Computer Services Ltd., 38,851; Abbott, Jenkins, Mussio Design Consultants, 139,846; ABM Research

MINISTRY OF TOURISM AND RECREATION — Continued

Ltd., 49,780; Advertisers Sales and Distributors, 576,300; Ainsworth Press Ltd., 51,744; Ashton-Potter Ltd., 283,729; Aylmer Express Ltd., 47,260; Base, Brown and Partners Ltd., 350,519; Bell Canada, 983,759; Bi-West Inc., 34,211; Board of Governors of Exhibition Place, 66,047; Bowen and Binstock Advertising Ltd., 42,584; Bryant Press Ltd., 167,140; Burns Int'l. Security Services Ltd., 38,636; Business Computer Centre Inc., 130,792; C.P. Air, 48,827; C.N. Route, 56,868; Camp Associates Advertising Ltd., 4,347,641; Canada Post Corp., 166,283; Canada's Capital Visitors and Convention Bureau, 68,448; Canadian Corps of Commissioners, 78,588; Canadian Pacific Express, 36,257; Chetwynd Films Ltd., 67,722; City of Thunder Bay, 46,943; CNCP Telecommunications, 57,114; Coaching Association of Canada, 118,789; Computron Ltd., 58,463; Concord Graphics, 32,033; Cornwall Gravel Co. Ltd., 53,873; Cornwall Lumber and Builders Supply, 55,152; Cumming-Cockburn and Associates Limited, 47,978; Dairyland Foods Ltd., 38,738; Dale & Co. Ltd., 32,345; Del/Charters Litho Inc., 387,818; Dwyer Graphic Designs Ltd., 31,191; Edgerton-Baker Fuels, 59,480; John Entwistle Construction Ltd., 328,868; Espie Islington Printing Ltd., 37,441; Foster Advertising Limited, 2,799,243; Frank Ault Excavating Ltd., 150,812; GJW Graphic Services Ltd., 34,465; Globe Printing and Lithographing, 72,508; Handmade Village Treats, 55,327; Henry Healy Motor Sales, 34,190; Holman Production Services Ltd., 39,664; Intercom Films Ltd., 145,200; John W. Henderson and Associates Marketing, 137,790; Kadoke Display Ltd., 74,320; Kingsway Transport, 39,195; Kodak Canada Inc., 65,723; Laventhol and Howath Management Consultants, 34,600; Lawler/Dean, 39,060; Longwoods Research Group Ltd., 56,667; MacKinnon — Moncur Ltd., 42,203; McKim Advertising Ltd., 1,065,602; McLaren Morris and Todd Ltd., 300,404; MCW Computers Ltd., 43,642; Metropolitan Toronto Convention and Visitors Bureau, 112,091; Michael Michalski Associates, 75,000; Ministry of Government Services, 799,080; Ministry of Intergovernmental Affairs, 38,088; Ministry of Management Board, 54,013; Niakwa Management Systems Inc., 226,110; Northern Ontario Tourist Outfitters, 109,448; Northstar Software, 67,719; Office Equipment Co. of Canada, 87,762; Ontario Hydro, 232,898; Ontario Ski Resorts Assoc., 61,685; Oscar Ladouceur & Son Ltd., 62,007; Panacea Inc., 33,630; Peat, Marwick, Mitchell and Co., 38,500; Petro-Canada Products Inc., 73,154; Phipps Reproductions Co. Ltd., 33,762; Pinkertons of Canada Ltd., 45,543; Poundstretcher, 50,568; Public and Industrial Relations Ltd., 530,651; Randt Systems Inc., 35,525; Receiver General for Canada, 53,513; Redirack Limited, 78,066; Regional Municipality of Hamilton-Wentworth, 36,780; Resorts Ontario, 113,917; Saint Joseph Printing Ltd., 169,398; Sheraton Centre, 70,432; Source Wood Products of Cornwall, 51,522; Southam Murray Printing, 1,585,597; Stoll, Reinhold, 54,605; Strachan Associates, 50,846; Tenet Computer Group Inc., 60,492; Thompson Ahern and Company Ltd., 97,826; Thunder Bay Hydro, 59,402; Toronto Star, 423,114; Traveldata International, 205,000; Trillium Restaurants, 36,279; Vickers and Benson Companies Ltd., 1,992,024; Villager Silkscreen and Sportswear, 31,268; Wang Canada Ltd., 84,495; Webcom Ltd., 334,901; Woods Gordon, 44,000; Xerox of Canada Inc., 150,379; Accounts under \$30,000 — 6,254,871.

Less: Recoveries (\$2,120,911):

Ministries: Agriculture and Food, 153,567; Attorney General, 153,567; Citizenship and Culture, 153,567; Community and Social Services, 153,567; Consumer and Commercial Relations, 153,566; Energy, 200,311; Environment, 153,567; Health, 153,567; Labour, 153,567; Municipal Affairs and Housing, 153,567; Natural Resources, 153,567; Skills Development, 74,365; Transportation and Communications, 153,566; Other Activities, 157,000.

Foreign Service Allowances — Gauthier J. A. (\$17,244).

Grants, Subsidies, etc. (\$89,802,403):

Experience '85 Projects (\$1,067,990):

Eastern Ontario Travel Association, 41,458; Georgian Lakelands Travel Association, 32,853; Niagara and Mid-Western Ontario Travel Association, 44,301; Northwestern Ontario Travel Association, 30,407; Accounts under \$30,000 — 918,971.

Less Recoveries from other Ministries (\$1,067,990):

Ministry of Skills and Development, 1,067,990.

Youth Corps (\$509,089):

Thunder Bay Ski Jumps, 100,497; Accounts under \$30,000 — 408,592.

Less Recoveries from other Ministries (\$509,089):

Ministry of Skills and Development, 509,089.

Tourism Ontario (\$235,000):

Contribution to Tourism Ontario to finance its operation, 60,000; Grant for Grading Study, 175,000.

Grant to Attractions Ontario (\$5,000).

MINISTRY OF TOURISM AND RECREATION — Continued

Ontario Hostelry Institute (\$50,000).

Petrolia Projects (\$40,000).

Contribution to the Petrolia Discovery Foundation, 40,000;

Muskoka Steamship and Historical Society (\$60,000).

Contribution to the Muskoka Steamship and Historical Society, 75,000;

Less Recovery from Other Ministries, (15,000);

Ministry of Citizenship and Culture, 15,000.

Ontario Place Corporation (\$8,191,000):

Contribution to Ontario Place Corporation to finance its operation, 2,872,000; Grant to cover development, 5,319,000.

Grants to Municipalities in lieu of Taxes (\$23,635).

St. Clair Parkway Commission (\$704,802):

Contribution to St. Clair Parkway Commission to finance its Administration and Development, 704,802.

Thunder Bay Ski Jumps (\$400,000):

Contribution to Thunder Bay Ski Jumps to finance its operation, 400,000.

Minaki Lodge Resort Limited (\$619,000):

Contribution to Minaki Lodge Resort Ltd. to finance its operation, 619,000.

Convention Centres (\$2,943,600):

Contribution to cover operations Metro Toronto Convention Centre, 1,543,600; Ottawa Congress Centre, 1,400,000.

Grants for Research (\$75,000):

Northwestern Ontario Regional Sports Advisory Council, 50,000; Accounts under \$30,000 — 25,000.

Grants to Non Profit Camps (\$50,362).

Grants to Provincial Recreation Organizations (\$265,857):

Ontario Arena Association, 38,500; Royal Life Saving Society, 30,000; Accounts under \$30,000 — 197,357.

Grants for Recreational Development (\$244,348).

Grant to Ontario Sports Administrative Centre, (\$2,600,000):

Ontario Sports Administrative Centre, 2,600,000.

'Best Ever' Grants (\$4,609,768):

Local Government (693,000):

City of Peterborough, 443,000; Accounts under \$30,000 — 250,000.

Others (\$3,706,768):

Boxing Ontario, 66,200; Canadian Amateur Swimming Association, 161,949; Canadian Figure Skating Association, 40,000; Canoe Ontario, 99,730; Federation of Broomball Associations, 30,000; Field Hockey Ontario, 70,381; Hockey Development Centre of Ontario, 48,000; Judo Ontario, 36,112; Office of Sport for the Physically Disabled, 32,150; Ontario Amateur Basketball Association, 94,889; Ontario Amateur Wrestling Association, 57,444; Ontario Badminton Association, 49,114; Ontario Equestrian Federation, 68,376; Ontario Gymnastic Federation, 122,857; Ontario Rhythmic Sportive Gymnasts, 30,000; Ontario Rowing Association, 31,750; Ontario Sailing Association, 135,824; Ontario Ski Council, 347,187; Ontario Soccer Association, 68,000; Ontario Sports Centre, 1,460,000; Ontario Synchronized Swimming Association, 47,175; Ontario Track and Field Association, 65,067; Ontario Volleyball Association, 70,745; Ontario Water Polo Association, 46,480; Ottawa YM/YMCA, 50,000; Accounts under \$30,000 — 377,338.

Sports Medicine (210,000):

Ontario Sports Centre, 210,000.

MINISTRY OF TOURISM AND RECREATION — Continued

Grants for Municipal Programs of Recreation (\$5,115,155):

Ministry of Northern Affairs, 108,486; Accounts under \$30,000 — 5,006,669.

BILD Projects (NIL):

St. Lawrence Parks Commission, 504,600; Tourism Marketing Development, 2,000,000.

Less Recoveries from the Ministry of Treasury & Economics 2,504,600.

Regional Travel Associations (\$1,585,000):

Algoma Kinniwabi Travel Association, 125,000; Almaquin Nipissing Travel Association, 125,000; Central Ontario Travel Association, 130,000; Cochrane Temiskaming Travel Association, 125,000; Eastern Ontario Travel Association, 130,000; Georgian Lakelands Travel Association, 125,000; Metropolitan Toronto Travel Association, 130,000; Niagara and Mid-Western Ontario Travel Association, 175,000; North of Superior Travel Association, 130,000; Northwest Ontario Travel Association, 130,000; Rainbow County Travel Association, 130,000; Southwestern Ontario Travel Association, 130,000.

Grants for Community Facilities Capital (\$2,842,452):

Cities: Cambridge, 202,009; London, 50,523; Nepean, 120,148; North Bay, 84,568; North York, 74,634; Oshawa, 75,000; Ottawa, 106,069; Stratford, 50,410; Timmins, 70,000; Trenton, 75,000; Windsor, 61,857.

Towns: Cobourg, 75,000; Haileybury, 122,979; Lindsay, 99,718; Orangeville, 33,606; Rayside Balfour, 44,262; Walden 166,776.

Townships: Cambridge, 103,707; Summer, 93,250; Emo, 51,146; Finch, 59,750; Temagami, 39,274; Wellesley, 55,256.

Villages: Casselman, 99,684.

Various: Sucker Creek Band of Ojibways, 64,484; Lakehead Board of Education, 56,250; Accounts Under \$30,000 — 707,092.

Eastern Ontario Subsidiary Agreement (\$867,668):

Payments Made under the Agreement

Local Government — St. Lawrence Parks Commission, 145,000; Accounts under \$30,000 — 12,500.

Other — Association Canadienne Francaise de l'Ontario, 38,500; Calabogie Peaks, 98,860; Calabogie Peaks (1983) Inc., 190,445; Ed. Huck Marine Ltd., 33,318; Family Inns (Ontario) Ltd., 50,000; Glen House Resort and Motel, 30,785; Ottawa Whitewater Rafting, 41,681; Wilderness Tours, 51,150; 427759 Ontario Ltd., 65,000; Accounts under \$30,000 — 110,429.

Grants to Sports Governing Bodies (\$4,456,700):

Boxing Ontario, 75,000; Canadian Amateur Diving Association, 38,000; Canadian Figure Skating Association, 105,000; Canoe Ontario, 90,000; Canadian Amateur Swim Association Ontario, 245,000; Federation of Broomball Association, 70,000; Field Hockey Ontario, 100,000; Group Sport Office, 65,800; Hockey Development Centre of Ontario, 311,000; Judo Ontario, 82,000; Ontario Ringette Association, 86,000; Ontario Table Tennis Association, 79,000; Ontario Water Polo Association, 68,000; Ontario 5 Pin Bowlers Association, 82,000; Ontario Rhythmic Sportive Gymnastic, 44,000; Ontario Track and Field Association, 148,000; Ontario Amateur Basketball Association, 97,000; Ontario Amateur Football Association, 105,000; Ontario Amateur Wrestling Association, 82,500; Ontario Badminton Association, 103,000; Ontario Baseball Association, 33,000; Ontario Cricket Association, 33,000; Ontario Curling Federation, 58,000; Ontario Cycling Association, 65,000; Ontario Equestrian Federation, 71,000; Ontario Gymnastic Federation, 214,000; Ontario Lacrosse Association, 115,000; Ontario Orienteering Association, 38,000; Ontario Rugby Union, 70,000; Ontario Sailing Association, 165,000; Ontario Ski Council, 396,000; Ontario Soccer Association, 137,000; Ontario Synchronized Swimming, 65,000; Ontario Tennis Association, 112,000; Ontario Underwater Council, 60,000; Ontario Volleyball Association, 103,000; Ontario Water Ski Association, 52,000; Softball Ontario, 93,000; Squash Ontario, 104,000; Accounts Under \$30,000 — 396,400.

Financial Assistance for Special Sports Activities (\$1,759,872):

Local Government (\$66,435):

City of Kitchener, 50,000; Accounts under \$30,000 — 16,435.

Others (\$1,693,437):

Canadian Amateur Swim Association Ontario, 37,000; Confederation College Fitness, 36,000; Field Hockey Ontario, 35,852; Group Fitness Office, 276,800; Lake Huron Zone Recreation Association, 35,350; Northeastern Ontario Regional Sports Centre, 85,050; Northwestern Ontario Advisory Council, 65,975; Office of Sport for the Physically Disabled, 30,000; Older Adults Centre Association of Ontario, 45,000; Ontario Track and Field Association, 97,245; Ontario Amateur Basketball Association, 78,245; Ontario Amateur Wrestling Association, 43,150;

MINISTRY OF TOURISM AND RECREATION — Continued

Ontario Gymnastic Federation, 58,060; Ontario Rowing Association, 41,500; Ontario Sailing Association, 45,158; Ontario Ski Council, 54,725; Ontario Soccer Association, 52,855; Ontario Volleyball Association, 59,400; Accounts Under \$30,000, 516,072.

Lottery Capital Grants (\$42,955,413):

Local Government (\$34,663,273):

Cities: Barrie, 348,267; Brampton, 785,256; Brantford, 542,004; Brockville, 384,796; Burlington, 941,667; Cambridge, 363,043; Chatham, 48,457; Etobicoke, 242,429; Gloucester, 203,127; Guelph, 32,885; Hamilton, 3,053,644; Kingston, 106,426; Kitchener, 634,285; London, 74,645; Metropolitan Toronto, 175,000; Mississauga, 1,166,617; Nanticoke, 37,671; Nepean, 573,875; North Bay, 251,897; North York, 1,011,747; Oshawa, 457,294; Ottawa, 602,323; Port Coborne, 39,090; Sault Ste. Marie, 75,000; Scarborough, 730,916; Stoney Creek, 230,587; St. Catharines, 195,034; St. Thomas, 244,163; Stratford, 45,506; Thorold, 32,116; Thunder Bay, 195,161; Timmins, 139,134; Toronto, 1,863,074; Trenton, 289,231; Windsor, 119,726; York, 42,320;

Indian Bands: Eagle Lake Band #27, 273,711; Long Lake Band #58 — 136,232; Ojibways of Shawanaga Band, 47,001; Saugeen Indian Reserve, 140,062; Walpole Island Indian, Band, 174,000; Washagamis Bay Indian Band, 39,887; Whitefish Lake Band #6 Ojibways, 32,500;

Towns: Almonte, 33,740; Ajax, 225,000; Ancaster, 65,264; Arnprior, 55,438; Aurora, 56,228; Blenheim, 30,343; Blind River, 482,932; Carleton Place, 33,580; Clinton, 88,137; Dunnville, 51,396; East Guillembury, 208,743; Englehart, 32,416; Essex, 107,087; Flamorough, 93,599; Gananoque, 44,073; Geraldton, 66,297; Grimsby, 79,769; Haldimand, 47,680; Hawkesbury, 45,000; Huntsville, 310,000; Iroquois Falls, 44,820; Kenora, 350,000; Kincardine, 31,195; Kirkland Lake, 109,000; Lindsay, 83,008; Markham, 299,062; Milton, 102,634; Newcastle, 132,425; Niagara-On-The-Lake, 81,450; Nickle Centre, 48,098; Oakville, 460,000; Orangeville, 87,266; Paris, 100,000; Pelham, 63,550; Penetanguishene, 39,900; Pickering, 375,000; Richmond Hill, 938,623; Rockland, 59,074; Simcoe, 60,939; Sioux Loukout, 212,500; Thessalon, 53,342; Thornbury, 155,633; Vaughn, 231,897; Whitchurch-Stouffville, 474,800;

Townships: Alfred, 38,328; Archipelago, 32,600; Barclay, 32,991; Beardmore, 143,150; Blandford-Blenheim, 42,537; Bromley, 58,000; Clarence, 46,953; Cosby, Mason and Martland, 43,613; Cumberland, 178,621; Dysart et al, 35,500; Ear Falls, 97,000; East Hawkesbury, 40,290; Emo, 76,719; Ernestown, 32,180; Essa, 85,176; Golden, 222,500; Goulbourn, 49,280; Haldimand, 44,000; King, 50,000; Laxton, Digby and Longsford, 82,800; Marathon, 33,450; McGarry, 43,367; Moonbeam, 45,000; Nipissing, 50,830; North Himsforth, 125,000; North Plantagenet, 34,838; Pittsburgh, 142,582; Russell, 152,205; Sandwich West, 36,167; Sheffield, 154,350; Smith, 32,578; Stanley, 47,613; Thurlow, 77,911; West Carleton, 115,199; Westmeath, 60,000; Westminster, 115,000;

Villages: Barry's Bay, 36,982; Burks Falls, 37,728; Casselman, 465,079; Eganville, 125,000; Frankford, 99,000; Omeme, 45,454; Plantagenet, 35,066; Woodville, 50,000;

Various: County of Prince Edward, 1,000,000; Municipality of Machin, 144,064; Municipality of Val Rita Harty, 34,500; Accounts under \$30,000 — 6,018,788.

Other (\$8,292,140):

Associated Hebrew Schools of Toronto, 84,445; Cabbagetown Youth Centre, 45,000; Camp Kawartha Inc., 39,770; Canadian Tennis Association, 500,000; Catholic Youth Organization, 50,000; Colborne Curling Club, 70,500; Essex Region Conservation Authority, 50,000; Kenora District New Horizons Seniors, 44,000; Kinsman Club of Belleville Inc., 75,000; Knights of Columbus Council #34, 125,000; Kiwanis Boys and Girls Club, 50,000; Lakehead Board of Education, 198,391; London P.U.C. Recreation Department, 521,168; London Rowing Club Inc., 57,667; Lubavitch Youth Organization, 80,000; McMaster University, 357,060; Memorial Boys and Girls Club, 50,000; Metro Toronto Association for the Mentally Retarded, 208,697; Minto Skating Club, 150,000; Moosonoe Development Area Board, 523,100; Mouvement Implication Franco D'Orlé, 75,000; Napanee Curling Club, 30,000; North Bay Canoe Club Inc., 36,338; Ottawa St. Anthony Italian Soccer Club, 304,462; Pass Lake Sports and Recreation Association, 37,500; Peterborough Curling Rink Co., 100,000; Polonia Centre (Windsor) Inc., 533,892; Port Perry Commercial Curling Club, 31,531; Portugese Cultural Centre, 103,367; Roman Catholic Episcopal Corp., 282,500; Royal Ottawa Hospital, 748,650; Ryerson Polytechnical Institute, 30,000; Reena Foundation, 47,768; Silver Queen Youth Group, 75,000; Sioux Narrows Improvement District, 33,457; St. Dunstan of Canterbury, 226,096; St. Thomas-Elgin Gymnastics Club, 31,736; Sudbury Curling Club, 43,250; Sutton Curling Club, 51,330; Thunder Bay Country Club, 52,803; Toronto General Hospital Fitness Club, 38,327; Verdi Club, 46,200; Woodgreen Community Centre, 50,000; YMCA/YWCA: Barrie, 37,472; Collingwood District, 563,000; Hamilton, 298,000; London, 44,276; Metropolitan Toronto, 169,686; Midland, 50,000; Orillia, 602,595; Ottawa, 235,452; Accounts under \$30,000 — 2,654.

MINISTRY OF TOURISM AND RECREATION — Concluded

Lottery Program Grants (\$9,082,771):

Local Government (\$3,319,398):

Cities: Kitchener, 80,760; North York, 47,000; Oshawa, 35,000; Scarborough, 80,000; Stoney Creek, 30,000; Toronto, 31,273; Accounts under \$30,000 — 3,015,365;

Other (\$5,763,373):

Bluewater Anglers Association, 50,000; Boxing Ontario, 54,024; Canadian Amateur Swimmers Association, 220,746; Canadian Centre for International Sports, 80,625; Canadian Figure Skating Association, 193,776; Canadian Red Cross Society, 30,000; Canoe Ontario, 54,127; Commonwealth Games Association of Canada, 50,000; Easter Seal Society, 40,500; Energy Probe, 30,365; Federation of Broomball Associations, 181,500; Hockey Development Centre, 81,200; Jewish Community Centre, 35,000; Judo Ontario, 71,906; London YMCA/YWCA, 30,000; Ontario Amateur Football Association, 64,125; Ontario Amateur Wrestling Association, 97,791; Ontario Area Council YWCA, 110,090; Ontario Association of Sport Science, 67,000; Ontario Baseball Association, 105,000; Ontario Curling Federation, 60,000; Ontario Equestrian Federation, 158,776; Ontario Federation of School Athletics, 145,000; Ontario 5 Pin Bowlers Association, 120,000; Ontario Gymnastics Federation, 91,468; Ontario Lacrosse Association, 127,850; Ontario Participation Challenge, 50,000; Ontario Ringette Association, 42,000; Ontario Rowing Association, 31,465; Ontario Rugby Association, 32,360; Ontario Sailing Association, 86,178; Ontario Ski Council, 264,200; Ontario Soccer Association, 80,000; Ontario Special Olympics, 50,000; Ontario Synchronized Swimming, 124,889; Ontario Track and Field Association, 131,164; Ontario Volleyball Association, 55,200; Softball Ontario, 90,500; T.V. Ontario, 75,000; Unite De Recherche En Loisir, 40,000; University of Ottawa, 140,425; University of Western Ontario, 46,418; YWCA of Metropolitan Toronto, 39,575; 85 Cdn. Games for the Physically Disabled, 30,000; Accounts under \$30,000 — 2,003,130.

Northern Ontario Rural Development Agreement (NIL)

Payments made under the Agreement — 1,502,657.

Less Recoveries from other Ministries

Ministry of Northern Affairs — 1,502,657.

Total Other Payments 116,993,370

Statutory (\$15,036,136)

Minister's Salary (\$26,499)

Hon. J. Eakins	June 26, 1985 to March 31, 1986	20,255
Hon. C. Bennett	April 1, 1985 to June 25, 1985	6,244

Parliamentary Assistant's Salary (\$8,187)

E. Sargent	June 26, 1985 to March 31, 1986	6,258
H. Sheppard	April 1, 1985 to June 25, 1985	1,929

Trust and Special Purpose Accounts (\$15,001,450)

Interprovincial Lotteries Trust Fund	15,000,000
Contract Security Deposits	1,450

Summary of Expenditure

Voted

Salaries and Wages	23,280,276
Employee Benefits	3,142,817
Travelling Expenses	1,524,567
Other Payments	116,993,370

144,941,030

Statutory	15,036,136
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Total Expenditure, Ministry of Tourism and Recreation	<u><u>\$159,977,166</u></u>
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MINISTRY OF TRANSPORTATION AND COMMUNICATIONS

Hon. E. Fulton, Minister
Hon. G. McCague, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$278,948,618)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

D. G. Hobbs Deputy Minister 91,500

Abrahamsohn, G., 58,478; F. M. Adams, 53,233; B. B. Alexander, 79,200; T. A. Apparao, 53,233; D. J. Armatage, 53,233; E. R. Ashby, 50,875; D. Aspinwall, 51,904; L. E. Authier, 51,904; M. Aymer, 52,910;

Bakht, B., 58,478; R. A. Ballantine, 53,233; C. F. Bark, 58,555; D. F. Barnes, 53,233; R. J. Barnes, 50,875; D. A. Barr, 71,565; G. Barr, 54,665; J. R. Barr, 79,200; E. Bartucci, 50,875; K. G. Bassi, 53,233; M. J. Bernhardt, 53,233; W. Bielski, 74,700; J. R. Billing, 53,233; P. D. Billings, 64,576; J. H. Blaine, 53,233; J. H. Blevins, 53,233; M. A. Blurton, 53,074; G. E. Boggis, 52,437; R. J. Bourque, 50,875; R. A. Brannen, 50,875; D. R. Brohm, 58,478; G. R. Browning, 62,420; P. R. Bryar, 53,233; R. P. Bulger, 58,478; A. F. Burbidge, 63,000; G. C. Burkhardt, 53,233;

Calderone, D. F., 55,766; J. Caldwell, 50,875; J. M. Callen, 72,800; I. C. Campbell, 74,700; G. Campitelli, 58,478; E. J. Canning, 55,766; R. F. Carney, 53,233; R. J. Cartwright, 63,000; E. R. Case, 58,478; F. Cederberg, 63,000; I. R. Chadwick, 58,478; B. Cheung, 52,910; J. M. Childs, 58,478; T. G. Church, 50,875; O. M. Colavincenzo, 58,478; M. J. Cook, 53,233; H. P. Cooper, 50,130; J. P. Cullen, 53,233; A. P. Cunliffe, 58,478; J. B. Curtis, 53,233;

Dalton, P. M., 53,233; B. R. Davis, 58,478; D. W. Davis, 53,233; L. O. Dawley, 58,478; B. C. Deslauriers, 51,905; M. S. Devata, 53,233; F. Devisser, 58,478; H. E. Devitt, 50,297; K. T. Devooght, 55,766; R. D. Domoney, 50,875; J. H. Donnelly, 50,875; R. A. Dorton, 61,401; J. B. Douglas, 50,875; J. Duncan, 53,233; D. W. Dunlop, 57,996; J. M. Dykstra, 55,766;

Edwards, B. A., 50,875; S. P. Edwards, 52,437; R. D. Elliott, 50,528; M. R. Ernesaks, 58,478; W. N. Espin, 50,875;

Fearon, R. G., 50,875; R. E. Flechner, 55,766; K. Forker, 53,233; J. L. Forster, 69,800; R. W. Franks, 53,233; R. P. Frieday, 52,437;

Garner, D. P., 58,478; G. Gera, 58,478; Giansante, E., 51,425; H. F. Gilbert, 97,835; R. N. Girdhar, 53,233; J. D. Gleason, 58,478; D. S. Godfrey, 57,086; B. A. Gordon, 53,233; M. D. Goss, 53,233; L. S. Griffiths, 55,766;

Ham, J. A., 53,233; R. L. Hanton, 55,894; M. D. Harmelink, 62,680; J. D. Harris, 53,233; O. I. Harron, 50,875; M. W. Hattin, 53,233; J. E. Heffernan, 68,075; C. A. Hennum, 52,437; T. A. Hickey, 53,233; R. C. Hodgins, 51,018; L. Hoffman, 57,100; D. M. Hopper, 53,233; J. C. Hughes, 55,766; D. G. Hunt, 53,074; P. Hyde, 50,765;

Johnston, G., 79,200; G. J. Jones, 58,478; F. W. Jung, 53,233;

Katarynczuk, W., 53,233; W. Keen, 61,360; A. S. Kell, 55,766; A. G. Kelly, 74,650; J. T. Kernaghan, 53,233; R. K. Kher, 58,478; L. R. Kidman, 58,478; D. J. Kimmett, 51,904; H. K. Kirchner, 53,233; H. F. Kivi, 69,800; K. L. Kleinstein, 53,233; P. Korgemagi, 51,904; T. J. Kovich, 51,186; E. E. Kreis, 50,875;

Laframboise, D. L., 50,875; H. L. Landra, 55,766; D. A. Leckie, 53,233; R. N. Lefevre, 51,904; J. A. Lelliott, 55,766; A. C. Lennox, 69,800; M. R. Lister, 55,766; J. K. Livingston, 53,233; L. P. Lonero, 50,875; J. F. Lucey, 52,437; R. F. Lupasko, 50,875; D. F. Lynch, 53,233; G. T. Lyons, 55,766; H. A. Lyons, 53,418;

Ma, T. T., 52,981; V. Ma, 58,478; D. A. MacDonald, 53,233; R. Mackie, 55,766; B. D. MacKinnon, 53,233; M. D. MacLean, 51,904; M. J. MacMaster, 58,478; R. A. Madill, 58,478; D. W. Mailer, 50,875; H. N. Manahan, 50,875; D. G. Manning, 58,478; B. S. Mathur, 52,437; E. J. McCabe, 74,700; J. R. McCalla, 53,233; G. V. McClelland, 52,437; A. McConnell, 58,478; R. B. McEwen, 53,233; D. E. McFarlane, 58,478; G. McMillan,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- 55,766; K. B. McMillan, 55,766; P. McWatt, 53,233; N. E. Mealing, 69,800; E. P. Merkley, 55,766; A. S. Mitchell, 55,766; J. Moffat, 63,000; H. H. Moore, 50,875; D. E. Moorhouse, 53,233; N. J. M'Queen, 50,875;
- Neilipovitz, W. D., 69,800; J. S. Neilson, 50,875; I. M. Nethercot, 53,233; F. Norman, 58,478; R. P. Northwood, 53,233; G. J. Norton, 70,945;
- Oddson, R. W., 58,478; R. W. Olenick, 50,875; I. V. Oliver, 71,475; R. E. Oliver, 52,437; H. Orlando, 53,233; D. A. Osborne-White, 53,233; R. J. Owen, 52,413;
- Palozzi, D. A., 60,795; K. R. Pask, 58,478; F. A. Patterson, 53,233; P. D. Patterson, 58,478; N. P. Pavan, 51,567; W. J. Peck, 53,233; J. H. Peer, 58,478; A. J. Percy, 58,478; L. M. Peverett, 53,233; W. A. Phang, 58,478; W. D. Phillips, 55,766; E. R. Pickering, 55,766; R. S. Pillar, 69,800; A. Piller, 55,766; R. G. Porter, 63,000; L. C. Poste, 50,875; C. E. Pritchard, 53,233; R. Puccini, 67,115;
- Quinton, M. R., 58,478;
- Radbone, S. C., 55,766; W. A. Radbourne, 50,875; R. S. Reel, 51,904; F. Rendulic, 53,233; L. J. Reypert, 57,996; B. S. Richardson, 53,233; G. J. Ricker, 53,233; B. D. Riddell, 74,430; A. B. Ritchie, 50,875; T. G. Robbins, 53,074; J. K. Robinson, 53,233; F. H. Rooke, 52,910; J. Ryell, 53,233;
- Sayad, S. R., 50,875; K. G. Selby, 53,233; J. E. Service, 63,000; R. A. Shannon, 53,233; A. G. Sharp, 55,766; K. O. Sharratt, 58,478; M. H. Shecter, 55,766; J. C. Sherwood, 55,766; M. Shiffman, 50,875; E. Simon, 54,662; G. M. Sinclair, 53,233; P. Skorochod, 51,904; J. G. Slubicki, 53,233; D. G. Smith, 53,233; K. B. Smith, 53,418; P. Smith, 69,800; T. G. Smith, 79,200; J. Smrcka, 58,478; V. Soots, 57,786; A. G. Stermac, 68,030; M. S. Stevens, 53,233; W. A. Stewart, 53,233; B. C. Stonehouse, 50,056; G. Szekreny, 52,437;
- Tappenden, E., 59,215; R. B. Taylor, 53,074; R. E. Thompson, 53,233; J. L. Thorne, 50,788; D. E. Thrasher, 58,478; T. Topaloglu, 51,646; J. B. Trebelco, 55,766; J. Tron, 53,233; J. B. Turner, 53,233;
- Urbanowicz, A., 52,910;
- Varmazis, N., 57,996; B. P. Vervenne, 57,996; C. M. Vervoort, 55,766;
- Wacyk, M., 53,241; L. Wainwright, 50,875; D. B. Walker, 50,634; D. A. Waller, 53,233; J. A. Wardrop, 55,766; D. C. Weeks, 57,996; S. G. Wheeler, 55,766; R. A. Whitelaw, 50,875; A. Wittenberg, 58,478; G. A. Wrong, 53,233; R. C. Wycliffe, 53,233;
- Yuill, C. C., 53,233;
- Zavitski, E. J., 53,233; A. Zembal, 53,233;
- Temporary Help Services (\$895,744):
 Go-Temporary Services, 128,711; Pinstripe Personnel, 37,674; Marberg and Associates, 37,525; Kelly Services, 45,258; Office Overload, 379,997; Manpower Temporary Services, 127,765; Accounts under \$30,000 — 138,814.
- Employee Benefits (\$46,561,509)**
- Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,647,320; Dental Plan, 1,530,445; Group Insurance, 646,648; Long Term Income Protection, 2,404,616; Ontario Health Insurance Plan, 5,716,342; Public Service Superannuation Fund, 12,866,466; Payment on Unfunded Liability of the Public Service Superannuation Fund, 1,607,886; Superannuation Adjustment Fund, 2,586,716; Supplementary Health and Hospital Plan, 2,341,157; Unemployment Insurance, 7,061,737.
- Other Benefits — Attendance Gratuities, 1,991,553; Death Benefits, 95,160; Maternity Leave, 301,768; Severance Pay, 1,261,594.
- Workers' Compensation Board, 2,501,649.
- Payments to the Legislative Assembly General Fund re: Ontario Municipal Employees' Retirement Fund, 452.

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Travelling Expenses (\$13,456,564)

- Hon. E. Fulton, 18,453; D. G. Hobbs, 4,405; H. F. Gilbert, 6,153; E. J. Aide, 6,056; K. K. Alexander, 9,203; W. H. Alguire, 6,861; G. A. Ames, 6,040; J. A. Annand, 6,023; R. C. Aquin, 7,113; W. R. Arbuckle, 8,228; E. J. Armstrong, 6,115; R. D. Armstrong, 8,107; D. E. Aubin, 7,254; L. E. Authier, 7,163; R. H. Avery, 7,082;
- Bakht, B., 8,573; D. L. Baldwin, 6,602; W. S. Baliski, 7,382; D. F. Barnes, 9,259; R. W. Barnes, 6,432; D. E. Barr, 11,623; R. J. Bart, 8,850; D. H. Bartlett, 10,443; G. H. Bates, 12,762; A. M. Batten, 9,335; G. A. Baun, 6,625; A. O. Beadle, 7,926; P. E. Beaucage, 8,155; W. C. Beavis, 15,150; E. M. Beemer, 16,785; T. C. Bellerose, 6,446; M. A. Bergeron, 6,758; M. J. Bernhardt, 6,576; C. D. Berry, 7,438; G. L. Berry, 8,550; V. A. Bertolo, 6,474; J. J. Bethune, 6,426; W. Bielski, 9,532; J. R. Billing, 12,362; R. N. Black, 9,066; H. J. Blackwell, 10,818; F. R. Blake, 6,673; T. J. Bonaparte, 7,451; J. J. Bond, 6,797; M. J. Bonnah, 7,187; N. R. Bonot, 10,972; R. S. Boulanger, 7,675; R. J. Brazier, 6,762; R. D. Broome, 7,311; C. A. Brown, 15,692; J. C. Brown, 17,417; R. C. Brown, 6,857; G. R. Browning, 7,542; R. E. Bruneau, 13,829; P. Bryar, 9,379; G. A. Buck, 10,692; P. T. Buckley, 6,475; D. A. Budgeon, 7,889; C. H. Buffam, 8,833; R. P. Bulger, 8,201; G. C. Burkhardt, 8,348; R. G. Burlington, 8,470; D. M. Burton, 9,114; L. A. Byberg, 7,413;
- Caldwell, D. J., 10,988; J. M. Callen, 10,102; M. A. Camire, 6,036; I. C. Campbell, 8,494; L. Campeau, 7,733; E. J. Canning, 9,181; J. L. Carr, 11,529; R. G. Carr, 6,989; D. F. Carroll, 6,292; R. W. Carson, 9,115; E. R. Case, 7,177; A. J. Casey, 6,516; W. G. Cassidy, 11,513; J. F. Castator, 6,625; P. G. Chackeris, 7,114; E. W. Chalkley, 6,288; B. J. Chiasson, 6,110; J. W. Chisholm, 8,899; M. A. Churchill, 7,841; N. J. Claridge, 6,445; A. Clements, 12,232; A. R. Clinton, 6,465; P. C. Cohan, 6,528; O. M. Colavincenzo, 6,244; C. J. Collins, 8,803; R. S. Conboy, 6,762; R. A. Coons, 7,706; G. A. Coppin, 7,229; B. E. Cote, 8,551; R. Covello, 6,040; D. R. Crawford, 10,808; D. G. Crews, 6,640; K. W. Crowder, 6,124; R. G. Currie, 7,468; M. T. Curtin, 8,900;
- Dafoe, L. N., 8,547; R. E. Dane, 6,509; J. S. Darnforth, 8,483; R. C. David, 9,040; K. R. Davidson, 9,638; W. G. Davidson, 11,880; A. L. De Vos, 6,829; G. R. Dean, 8,892; A. B. Del Rosario, 17,117; G. A. Delmo, 6,418; N. E. Denis, 7,039; R. D. Denison, 8,597; J. J. Desrochers, 12,679; H. E. Devitt, 8,369; K. T. Devooght, 9,436; G. F. Dillon, 6,126; W. J. Dobney, 6,989; R. G. Dodds, 7,603; W. G. Doherty, 6,662; K. A. Donay, 10,277; M. J. Dorsay, 6,562; E. C. Drader, 8,227; N. K. Drew, 9,764; D. C. Drinkwalter, 9,086; E. G. Drury, 9,238; R. Ducharme, 10,540; J. P. Ducharme, 6,133; P. Dudka, 6,954; I. L. Dunkley, 6,112; D. R. Dunn, 7,989; R. Dunning, 7,912; C. C. Durand, 7,492; T. N. Dygum, 7,478;
- Eamon, G. W., 7,278; R. J. Eckensviller, 6,034; R. D. Eckersley, 9,095; D. E. Edwards, 6,789; G. J. Edwards, 6,298; F. A. Ellis, 15,352; N. Eluik, 14,994; J. D. Engstrom, 14,630; A. A. Erickson, 7,943; M. R. Ernesaks, 6,907;
- Farrell, L. J., 6,290; J. H. Fawcett, 14,398; J. E. Fenelon, 7,172; R. J. Ferguson, 8,220; H. E. Fetterly, 6,841; R. M. Finner, 9,897; W. H. Flay, 12,753; D. P. Flegel, 18,142; W. R. Flemming, 9,462; J. L. Forster, 7,906; W. L. Fowler, 7,198; R. R. Francoeur, 8,424; J. E. Freeman, 7,116; J. M. Freeman, 6,520;
- Gallagher, M. D., 7,388; J. W. Galloway, 20,779; G. L. Garrett, 6,510; P. M. Gartshore, 9,279; P. W. Gellatly, 6,152; G. Gera, 14,513; M. G. Gibbens, 6,758; R. A. Gibson, 8,987; R. A. Gignac, 6,345; A. A. Gilbert, 9,472; H. A. Giles, 7,749; R. J. Gillespie, 9,211; D. J. Gillis, 17,080; J. E. Gleason, 6,328; P. J. Godwin, 9,721; A. J. Golding, 8,410; C. R. Goldthorp, 7,732; D. L. Golka, 12,594; P. F. Goodfellow, 7,706; M. D. Goss, 11,252; G. A. Graham, 7,162; T. R. Graham, 7,646; E. G. Gray, 6,647; G. E. Greene, 8,562; C. V. Greeniaus, 6,267; J. E. Gruspier, 7,435; H. A. Guise, 6,432;
- Hacquoil, J. P., 10,173; G. Hamblen, 8,871; R. E. Hammond, 6,641; S. J. Harakal, 6,195; P. N. Harasemchuk, 11,786; R. J. Harju, 9,033; M. D. Harmelink, 6,887; D. I. Harnden, 7,671; D. K. Harris, 7,875; S. Harvilla, 6,172; D. Harwood, 7,306; J. Hazuda, 6,559; D. W. Heard, 7,641; J. E. Heffernan, 10,735; D. Hill, 6,151; C. A. Hinsperger, 7,261; L. D. Hodgkinson, 10,858; E. G. Hogg, 14,506; J. W. Hope, 7,773; J. E. Hopkins, 6,024; D. J. Horan, 9,800; J. D. Hourigan, 8,228; K. L. Howe, 10,977; W. G. Howe, 13,115; B. G. Huston, 7,245; A. J. Hutchinson, 6,266; P. A. Hutton, 8,424; P. L. Hyde, 14,145;
- Inwood, N. E., 7,897; N. R. Ireland, 15,847; E. K. Iwasa, 8,305;
- Jagger, J. R., 10,905; A. T. Jardine, 7,127; G. W. Jarvis, 10,432; J. W. Johnson, 6,511; E. S. Johnston, 6,486; G. H. Johnston, 8,076; J. D. Johnston, 8,712; R. D. Johnston, 11,728; B. A. Jonasson, 11,987; K. F. Jonasson, 21,508; J. C. Jones, 7,566; R. H. Jones, 7,377; H. J. Jones, 8,235; J. J. Jubinville, 6,167; S. W. Judas, 8,267; P. F. Judson, 6,102;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Karel, B. H., 10,246; D. B. Karpowich, 6,030; W. Keen, 9,319; A. S. Kell, 26,004; R. C. Kellar, 6,415; M. J. Kelly, 9,118; W. S. Kennedy, 8,707; W. M. Kimberley, 6,106; D. J. Kimmett, 8,079; R. V. Kimmett, 7,338; T. J. Kingston, 8,192; J. S. Kinsey, 6,337; H. F. Kivi, 8,010; W. Kmet, 10,036; J. Koosel, 11,736; R. A. Kresack, 7,312; R. E. Krieg, 9,777; W. Kwok, 6,773;
- Lam, C. P., 9,143; R. C. Lamb, 7,495; J. R. Lancaster, 8,633; R. C. Lane, 8,646; D. K. Lang, 6,729; R. M. Lauzon, 7,683; L. E. Lavoy, 12,776; W. Law, 6,576; E. W. Leeck, 7,211; M. R. Legue, 7,774; G. R. Leon, 7,424; R. C. Lidstone, 6,289; M. R. Lister, 6,365; A. E. Lodge, 6,160; F. E. Loscombe, 6,102; P. R. Love, 6,738; G. Low, 9,711; K. B. Ludlow, 8,075; G. Luyt, 10,701;
- MacSephney, R. A., 7,416; R. D. MacLean, 15,701; B. L. Madden, 7,589; R. A. Madill, 9,575; G. J. Magee, 11,559; S. J. Maijala, 10,476; R. G. Mallory, 6,088; B. J. Maloney, 6,015; M. R. Maltais, 7,831; R. A. Maltais, 6,157; Y. R. Maltais, 7,523; N. F. Manji, 9,134; P. J. Manley, 6,598; D. G. Manning, 7,051; R. J. Mantha, 8,426; D. W. Mantle, 6,029; L. W. Marcellus, 10,845; C. H. Marshall, 6,395; T. C. Marshall, 8,990; J. N. Massey, 10,577; N. H. Mathon, 15,938; R. L. Matte, 11,610; W. J. Matyczuk, 8,334; V. R. Maw, 7,303; G. G. McCutcheon, 6,657; H. C. McGugan, 7,080; D. H. McLay, 7,068; E. T. McLennan, 12,078; R. W. McLuhan, 6,901; G. J. McNeil, 6,148; W. F. McQuaker, 14,852; B. J. McQuoid, 7,501; W. H. McShane, 6,751; F. J. Meens, 8,008; W. R. J. Mercer, 7,755; E. P. Merkley, 9,501; R. W. Middleton, 6,240; J. Miedema, 9,162; E. G. Miller, 8,386; W. W. Miller, 8,141; A. G. Mintz, 9,441; A. J. Moll, 6,005; R. J. Moore, 8,324; D. E. Moorhouse, 6,348; B. R. Moratz, 14,770; L. M. Morris, 6,297; G. R. Morrison, 6,234; R. P. Mulack, 10,591; E. J. Mullin, 11,178;
- Neil, I. G., 9,195; W. D. Neilipovitz, 12,908; R. W. Ness, 6,229; W. R. Ness, 7,958; K. H. Neumann, 6,251; J. A. Noonan, 8,316; M. C. Nyberg, 9,524;
- O'Grady, L. J., 7,046; P. O'Shaughnessy, 7,347; P. V. O'Connor, 8,494; K. S. Ogden, 16,547; R. W. Olenick, 8,950; J. H. Orr, 7,205; J. C. Osmond, 6,424; R. J. Otway, 6,875; M. P. Ouellette, 6,183; W. P. Owens, 16,779;
- Palozzi, D. A., 7,276; R. E. Parker, 8,704; H. V. Parr, 6,223; T. A. Pearson, 6,232; D. E. Peebles, 8,041; B. L. Peltier, 10,365; L. Pena, 6,407; K. O. Persson, 8,565; S. B. Peterson, 7,561; J. K. Petrak, 8,989; J. E. Petrunka, 8,050; W. A. Phang, 9,035; E. J. Pigeau, 6,582; N. L. Plante, 7,774; W. E. Player, 6,128; D. J. Pogue, 10,809; K. E. Polmateer, 6,135; K. L. Polson, 8,477; B. A. Porter, 7,105; V. S. Posius, 6,593; J. F. Pullen, 8,856; P. E. Pyne, 8,845;
- Quinton, M. R., 6,680;
- Ramakko, O. E., 6,553; F. E. Ramey, 6,482; P. Ramjattan, 6,340; J. R. Ramsaran, 7,464; J. W. Ramsay, 41,141; W. D. Ranney, 27,921; G. C. Raptopulos, 8,561; M. D. Rasetti, 10,344; C. A. Rayman, 9,652; A. K. Raymond, 10,128; J. S. Rea, 7,176; M. J. Reddick, 6,991; W. F. Reid, 9,113; F. Rendulic, 6,955; B. A. Reynolds, 6,342; D. W. Richards, 6,573; G. J. Ricker, 6,599; B. G. Ridley, 8,395; P. S. Ridsdill, 8,476; K. A. Roberts, 7,321; J. K. Robinson, 6,255; J. A. Rogerson, 8,269; K. P. Rosenberg, 12,793; W. A. Roy, 9,206; K. R. Russell, 7,651; A. L. Ryan, 8,635; G. P. Ryan, 7,196; G. T. Ryan, 9,092;
- Samis, P. J., 11,235; D. R. Savage, 9,783; R. F. Schmid, 6,149; G. E. Scott, 6,413; R. J. Scott, 6,943; M. J. Seppala, 6,538; G. R. Serson, 6,253; W. T. Sharbot, 8,527; W. A. Sharp, 6,419; D. W. Shaver, 6,050; J. D. Shaw, 11,958; M. J. Sheedy, 9,172; R. W. Sheffield, 6,030; H. A. Sheppard, 11,113; E. Sigus, 6,371; A. Simard, 6,584; M. Skjellmose, 7,119; P. Smith, 7,334; A. M. Snider, 6,917; S. A. Snow, 6,728; D. E. Sovereign, 7,881; G. W. Soyatt, 9,130; B. J. Speedie, 6,954; R. C. Speiran, 7,305; H. R. Stankaitis, 6,900; I. A. Steblynsky, 7,961; J. D. Steele, 8,079; M. B. Steele, 8,930; C. F. Steffler, 7,654; F. E. Stemerowicz, 8,644; H. J. Stephenson, 9,681; W. R. Stephenson, 14,609; W. A. Stewart, 6,101; B. C. Stonehouse, 12,432; L. J. Sturgeon, 8,130; T. Suni, 12,031; S. O. Swezey, 7,556; S. V. Swezey, 7,646; K. S. Swerdlyk, 6,010;
- Talbot, D. J., 6,145; E. C. Tappenden, 9,688; R. Taylor, 10,949; B. C. Taylor, 11,266; J. E. Taylor, 6,541; R. A. Taylor, 11,100; R. T. Tedford, 10,636; C. F. Thibeault, 10,273; L. E. Thompson, 6,143; M. G. Thompson, 8,327; R. J. Thompson, 6,581; R. J. Thornbury, 7,718; L. B. Townsley, 7,059; J. Tron, 6,489; G. Trudel, 8,716; D. N. Tryon, 9,057;
- Valley-Moratz, D. J., 8,693; R. Van Veen, 6,481; M. J. Vanderaa, 12,039; D. R. Varlow, 6,362; W. J. Vigars, 16,545; H. C. Villneff, 7,590; D. C. Vye, 11,859;
- Waddington, G. J., 8,621; J. E. Walker, 11,891; J. W. Walker, 7,680; M. T. Walton, 7,335; L. H. Wannamaker, 6,556; J. F. Wark, 8,063; O. N. Warnock, 7,384; C. G. Watson, 7,080; C. R. Watson, 10,875; H. Welker, 6,079;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

G. R. White, 14,922; R. Whitelaw, 11,578; R. A. Whitelaw, 10,022; A. A. Whitney, 13,059; R. E. Whitem, 8,208; S. G. Wieler, 6,897; W. H. Wilcox, 8,749; J. Williams, 7,270; B. A. Williams, 10,038; J. C. Williams, 6,520; A. E. Wilson, 6,018; M. J. Wilson, 6,015; A. Wing, 14,026; W. D. Winkworth, 11,224; T. H. Woischwill, 6,124; M. E. Wolkowicz, 11,064; R. W. Woodbeck, 6,673; J. D. Woodrow, 7,107; K. D. Wright, 7,335; W. E. Wright, 7,006; W. E. Wurdell, 6,306;

Yeo, D. J., 10,214; E. F. Young, 8,270; J. E. Young, 9,047;

Zaroski, J. R., 7,651; J. W. Zysek, 6,573;

Accounts under \$6,000 — 9,264,911

Other Payments (\$1,352,742,690)

Material and Supplies etc. (\$306,244,941):

Materials and supplies — General Payments (\$268,707,256):

A & A Excavating Ltd., 43,644; ACDS Graphic Systems Inc., 30,326; AES Data Ltd., 159,670; AGA Geodimeter of Canada Ltd., 109,797; AGFA-Gevaert Canada Ltd., 49,816; A & I Supply Ltd., 30,815; AII Transportation Technology Ltd., 104,363; A To Z Rental Centre, 33,293; Abex Industries Ltd., 156,819; AM International, 92,982; Abitibi-Price Inc., 153,529; Ace Auto Leasing Ltd., 36,489; Acklands Industrial Supply, 233,754; Adamson Industrial Design Associates Inc., 143,949; Ainley and Associates Ltd., 75,748; Airtron Inc., 44,937; Aitken Motors Ltd., 64,100; Al-Tech Auto Electric, 48,305; Leo Alarie & Sons Ltd., 54,742; Albery Pullerits Dickson & Associates, 43,165; Alden Contracting Ltd., 206,865; Algoma Central Railway, 42,936; All Transportation Technology Ltd., 378,321; G. H. Allan, 61,967; Allanson, 48,970; Allied Chemical Canada Ltd., 448,819; Altec Industries Ltd., 41,899; Altone Investments, 41,561; Altruck Transportation Services, 36,848; Anchor Textiles, 88,386; And-Son Contracting & Gravel Enterprises Inc., 63,189; Anderson Associates, 86,268; Andres Bell Construction Ltd., 43,652; Andrews Agrichemicals, 205,495; B. F. Andrews Motors Ltd., 45,270; S. Anglin Co. Ltd., 42,071; Archer Truck Services Ltd., 45,004; Arctic Western Consulting Ltd., 36,368; Armbro Materials & Construction Ltd., 277,861; Armco Westeel Inc., 515,874; Armitage (Ontario) Construction Company Ltd., 206,087; Arthur Sand and Gravel, 135,526; Ashley Photographics, 33,613; Ashton-Potter Limited, 77,876; Asphalt Engineering Corp., 72,077; Atcost Soil Drilling Inc., 69,608; Atkinson's Service Garage (Dorian) Ltd., 159,714; Austin Airways Ltd., 384,714; Avery International, 48,316;

B & J Equipment Rental Ltd., 103,959; Bakelite Thermosets Limited, 179,371; Baltimore Development & Services Ltd., 46,810; W. J. Bangs, 41,579; Barber-Ellis Fine Papers, 57,313; Don Barker Trucking Inc., 63,201; Peter Barnard Associates, 37,663; Barton Auto Parts Ltd., 61,353; Barwick Service, 46,411; B. Bates, 30,782; Bay City International Trucks Ltd., 63,360; A. Bazzoni, 45,168; K. J. Beamish Construction Co. Ltd., 143,127; D. Beauparlant, 30,822; Fernand Beauparlant, 117,331; Barry Beckett, 97,675; G. Bedard, 30,724; Bedrock Resources Inc., 66,139; Behan Construction Ltd., 31,649; R. Behm, 45,298; Beinhaker Irwin Associates, 85,939; Bell & Howell Ltd., 31,860; Bell Canada, 3,574,240; Bell Data Systems Inc., 107,323; Belleville Truck Centre Ltd., 32,999; Ben Olson Contracting Ltd., 79,998; J. Bennett, 100,644; E. Bertrand, 35,072; Best Weigh Scale Sales and Service Ltd., 41,044; Bestway Truck Centre, 284,836; Biloski Contractors Ltd., 45,234; Bird and Hale Ltd., 74,430; Bird Construction Company, 6,076,335; Black & McDonald Ltd., 47,263; Blackhall & Company, 54,389; Blackwood Hodge Equipment Ltd., 162,328; A. L. Blair Construction, 149,259; G. Blakely Logging & Brush Control, 31,413; Blue-Con Construction Inc., 34,234; W. K. Bogie, 89,451; Bolton Steel Tube Company, 180,484; Bolton Tool & Fabricating, 69,629; Bonar Packaging Ltd., 303,934; I. Boomhour, 40,466; Murt Boothby & Son, 30,390; Bot Construction Canada Ltd., 218,377; Bot Holdings Ltd., 56,536; R. Boucher, 35,636; W. Boudah, 33,075; Bowdens Information Services Limited, 44,851; L. Boyce Paving Inc., 41,176; A. Boychoff, 46,554; Boyes Explosives Bancroft, 33,859; Brakenbury Consulting, 67,048; Brantford Scale Ltd., 63,821; A. J. Braun Manufacturing Ltd., 94,245; Bravo Cement Contracting Ltd., 113,309; Bresnahan Contracting, 132,474; Brink's Canada Ltd., 38,605; Brockville Truck Centre, 30,843; H. J. Brooks Contracting Ltd., 392,466; Brousseau Contracting Limited, 70,618; David Brown Construction, 180,505; Don Brown Trucking, 48,930; Dunc Brown Contracting Ltd., 44,584; H. E. Brown Supply Co. Ltd., 120,501; Herbert E. Brumm Construction Ltd., 47,292; Bruno's Contracting Ltd., 89,279; Murray Buckwalt, 65,966; Bucyrus Blades of Canada Ltd., 90,309; Bulk Store Structures Ltd., 1,006,489; P. V. Buratynski Trucking, 89,101; Burd Construction Company Limited, 1,426,502; H. F. Burger & Sons Haulage, 52,249; D. C. Burritt, 33,122; Edmond Bushell Construction, 75,918; Bustard Brothers Limited, 43,897;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

C-I-L Inc., 82,100; C B Non-Destructive Testing Ltd., 31,357; Cadillac Fairview Corporation Ltd., 517,878; Calcomp-Sanders (Canada) Inc., 80,590; Caledon Fence Ltd., 36,084; Caledon Laboratories Ltd., 48,988; Caligo Inc., 37,350; Cambrian Ford Sales (1975) Ltd., 53,519; C R L Campbell Bros. Construction Ltd., 92,099; Campbell Ford Sales Ltd., 30,371; Camroy Construction Ltd., 112,449; Canada Crushed Stone Division, 30,854; Canada Culvert & Metal Products Ltd., 78,819; Canada Lease Financing Ltd., 97,999; Canada Post Corporation, 981,069; Canadian Alcohol Co., 34,477; Canadian Conference of Motor Transport Administration, 195,451; Canadian General Electric Company Ltd., 817,229; Canadian Institute of Guided Ground Transport, 39,497; Canadian National/Canadian Pacific Telecommunications, 334,340; Canadian National Railways, 718,081; Canadian Pacific Ltd., 396,718; Canadian Protective Products Inc., 37,154; Canadian Salt Company Ltd., 7,618,843; Canadian Tire Corporation, 79,258; Canam Oil Services, 119,583; Canameque Equipment Company Ltd. (1982), 121,549; Canebsco Subscription, 70,433; D & N Canfield, 139,416; Canlab, 46,284; Canroad Transportation Research Corp., 52,493; Capital Equipment Ltd., 83,524; Capital Paving, 40,316; Cardon Communications Inc., 68,540; Careen: Dandi-Lawn, 34,483; Carman Construction Inc., 165,558; H. Carsey Trucking, 44,236; W. Carsey Trucking, 39,864; Case Associates Advertising Ltd., 676,064; Case Power Equipment, 243,004; Robert Case Construction, 80,633; Cashway Building Centres, 66,822; Casl Systems Ltd., 30,946; D. Caswell, 41,960; Thomas Cavanagh Construction Ltd., 41,477; Cayuga Materials and Construction Co., 32,576; D. Chabot, 55,913; Gordon B. Chamney, 58,276; Champion Road Machinery Sales Ltd., 501,301; Gordon Chapman, 193,939; J. G. Charette, 30,907; M. J. Charron, 31,286; J. M. Chayer, 30,052; Chevron Asphalt Ltd., 821,529; Chicoine Construction Ltd., 31,288; Christie Group Ltd., 82,111; Clayton Brown Construction Co. Ltd., 64,230; Clemmer Industries (1964) Ltd., 132,822; Coastal Steel Construction Ltd., 94,134; Cobra Canada Inc., 56,341; Cochrane-Dunlop Ltd., 77,815; Cole Sherman, 599,252; J. J. Collins Haulage, 30,322; Comairco Equipment Ltd., 39,231; Comfort Inn (London) Development, 32,465; Commutron Ltd., 45,721; Computer Aid Accessories, 266,641; Computer Innovations, 53,257; Computer Software & Peripherals Ltd., 72,269; Conterm Inc., 75,056; Conmee Construction & Enterprises Ltd., 35,139; Construction Control Ltd., 122,044; Consumer's Gas, 222,930; Allan G. Cook Ltd., 77,614; Corbett & Young Inc., 106,797; Cornwall Truck Centre Ltd., 36,494; George Cosburn, 52,053; Pete Cosco Haulage Ltd., 97,398; Cosimo's Garage Ltd., 77,463; John Coutts, 30,851; Coventry Excavating, 33,687; Cox Construction Ltd., 115,088; Craig Construction Equipment Ltd., 373,837; R. L. Crain Inc., 35,239; Crea-Mac Contracting (1980) Ltd., 245,220; W. Creed, 69,892; Peter Crisp Haulage & Leasing, 50,865; Crosstown Oldsmobile Chevrolet Ltd., 59,250; Crothers Ltd., 168,798; Croydon Furniture Systems Inc., 88,835; D. Culham, 48,902; Culligan Water Conditioning Ltd., 33,355; Cummins Diesel, 47,130; Cummins Ontario Ltd., 126,692; Cummins Quebec Ltd., 50,924; Currie Coopers & Lybrand, 150,908; Cusco 69,810; Cylinder Head Service, 32,603;

DMR & Associates Ltd., 137,782; DS-Lea Associates Ltd., 70,399; Dagmar Construction Ltd., 73,819; Dale & Company Ltd., 1,266,982; Data General (Canada) Inc., 30,473; Datapoint Canada Inc., 246,145; D. F. Davidson, 71,701; Dekeyser Excavating Ltd., 43,702; Del Equipment Ltd., 65,476; Deleuw Cather Canada Ltd., 1,777,073; Delgordon Construction & Materials Ltd., 32,719; Denjon Construction Ltd., 48,947; I. Denning & Sons Enterprises Ltd., 100,532; Dennis Consultants, 67,627; H. J. Derouard, 37,002; Lawrence F. Derouard, 34,962; Derouard Motor Products Ltd., 31,877; Ray Derouard Trucking, 59,153; Dianco Steel Ltd., 36,310; Dibblee Construction Ltd., 136,075; James Dick Construction Ltd., 54,291; Dickey-John Canada Ltd., 49,727; Digital Equipment of Canada Ltd., 50,853; V. Dillon, 55,307; M. M. Dillon Ltd., 876,276; G. W. Dingman Trucking Ltd., 80,031; Dingwall Ford Sales Ltd., 46,573; Marcel Dion, 30,119; Dixie Ford Sales Ltd., 68,298; C. Dixon, 39,019; R. M. Dobson Roof & Road Services, 53,456; Dolnet Computer Management Inc., 96,959; Dome Storage Buildings, 83,650; Dominion Auto Accessories Ltd., 69,776; Dominion Motors (Thunder Bay) Ltd., 131,628; Dominion Soil Investigation Inc., 97,496; Domtar Chemicals Group/Sifto Salt Division, 11,272,803; Dومتrec Ltd., 80,792; Donaldson and Stafford Consulting Services Ltd., 193,344; Donegan's Haulage Ltd., 49,656; C. Doney Construction, 111,501; H. Dool, 48,356; Doug's Auto Repair, 32,248; Dow Chemical Canada Inc., 1,018,782; Downsview Chrysler Plymouth Ltd., 79,968; Downsview Steel Services Ltd., 59,482; Drawing Centre, 30,929; Drummond Business Forms, 35,707; Dubreuil Brothers Ltd., 66,071; Dudman Construction (1980) Limited, 62,551; Dudman Ltd., 129,783; Dufferin Construction Ltd., 158,744; G. C. Duke Equipment Ltd., 103,193; M. R. Dunn Contractors Ltd., 56,120; Dunnet Construction, 81,350; Dunning Paving Ltd., 89,856; Du Pont Canada Inc., 197,895; Dynapac Ltd., 40,123;

E. & W. Blane Trucking, 110,603; Em Plastic & Electric Products Ltd., 69,369; Don Earle Ltd., 91,693; T. Eaton Company Ltd., 70,144; Eberhard & Morden, 47,239; Eclairage Crouse-Hinds Lighting, 247,774; E. B. Eddy Forest Products Ltd., 103,403; Edge Excavating, 68,602; Ed's Landscaping (Kenora) Ltd., 34,946; Edwards Ford-Mercury Sales (Kingston) Ltd., 130,183; Philip Edwards Systems Consultants,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- 96,460; Electro Sonic Inc., 49,374; Elirpa Construction & Materials Ltd., 74,096; R. H. Elliott, 33,904; Ellis & Howard Ltd., 33,375; Ellwood Robinson Ltd., 68,189; Elm Street Computer, 33,126; Elston Industries Ltd., 38,840; W. P. Elwes, 38,834; R. D. Emlyn Construction, 83,556; Entre Computer Centre, 37,284; Environics Research, 37,000; Equipment Sales & Service (1968) Ltd., 613,965; Erie Maintenance Services Ltd., 50,793; Erin Dodge Chrysler Ltd., 150,508; Esso Petroleum Canada, 4,114,873; Ethier Sand & Gravel Ltd., 115,452; Euler Motors Ltd., 36,216; Expo 86 Corp., 552,852;
- 5-R Sault Equipment Ltd., 31,708; Fahramet, 36,905; Falcon Communications Ltd., 41,358; G. Falconer Transport Ltd., 77,402; Wendell Farquhar Trucking Ltd., 35,828; Federal Technical Surveys Inc., 151,586; Fenco Engineers Inc., 1,234,220; Ferranti-Packard, 33,778; J. M. Fetterley, 46,800; Fiba Canning Inc., 119,936; Fibrumulch Hydro Sod, 80,353; Fidale Farms Ltd., 41,600; G. Figliomeni & Sons Inc., 36,373; Filuma Door Co. Ltd., 80,413; Gerald Finlay Construction Ltd., 38,520; Lawrence Finn and Associates Ltd., 94,914; D. S. Finnigan, 37,369; Flame Tamer Fire & Safety Ltd., 62,574; Fleet Fuel Conversions Ltd., 46,501; Fleetwood Construction Ltd., 37,559; N. J. Flegg Cartage, 85,018; Flex 0 Lite of Canada Ltd., 940,146; Flo-Pak Ltd., 48,346; Fodor Engineering Ltd., 40,785; Forbes Ford Sales Ltd., 34,338; D. A. Ford and Associates Ltd., 35,171; C. Foreshaw, 89,863; Fort Garry Industries Ltd., 62,952; Fort Ignition Ltd., 56,282; Foster Advertising Ltd., 215,061; Fowler Construction Co. Ltd., 199,555; Roy Foss Motors Ltd., 49,263; Franki Canada Ltd., 91,619; Franklin Prouse Motors (1962) Ltd., 56,662; J. Franzese, 30,357; C. Fredson, 39,842; Frink Canada, 982,915; R. Fryer Forest Products Ltd., 105,894; H. Fulford, 67,908; B. R. Fulton Construction Ltd., 75,892;
- Gamble Contractor, 79,177; W. Geauvreau, 55,665; B. Geldart Trucking, 37,174; General Datacomm Ltd., 67,285; General Motors of Canada Ltd., 34,216; General Tire & Rubber Co. of Canada Ltd., 486,424; Georgian Bay Airport Commission, 178,049; Georgian College of Applied Arts and Technology, 114,249; Gerr Electro Acoustics, 70,000; Gerrie Electric Wholesale Ltd., 78,044; Giffels Associates Ltd., 302,310; Gil's Welding, 56,914; Gilbertson Enterprises, 186,279; Glenway Builders Ltd., 486,633; Global Upholstery Co. Ltd., 51,984; Go Transit, 1,682,115; Go Go Express, 59,768; Golden River Corporation, 217,622; Golder Associates, 90,034; Goodyear Canada Inc., 57,927; Graeme's Gradall, 31,624; R. B. Graham, 41,131; Grand National Trouser Inc., 38,012; J. M. Grant Contractors Ltd., 77,355; Graydex Ottawa Inc., 36,252; Great West Timber Ltd., 97,182; Greer Galloway & Associates Ltd., 212,253; G. W. Greston, 60,358; Group Five Consulting Ltd., 32,975; Guild Electric Ltd., 755,158; Guillevin International Inc., 40,337; Gulf Canada Ltd., 1,842,189;
- H. G. Engineering, 42,000; Ron Hackett, 38,922; Haquoil Construction Ltd., 54,417; Hall Photographics, 45,800; The Hamilton Harbour Commissioners, 118,380; Hamilton Street Railway Company, 187,865; Hanford Lumber Ltd., 89,192; P. H. Hansen Construction Ltd., 41,173; Hard Rock Paving Co., 167,428; Hard Top Paving, 42,550; R. S. Hardy Road Builders Ltd., 66,904; Harnden & King Construction (Ontario) Ltd., 241,255; Harper Detroit Diesel Ltd., 73,120; G. Hart & Sons Well Drillers, 30,148; C. Hawkins, 58,142; E. D. Hazelwood, 40,093; Hemlock Construction, 38,090; R. Henderson, 47,100; C. Henderson Contracting Ltd., 283,317; Henderson Paddon & Associates, 54,401; R. Hendrickson, 30,066; C. K. Herbert, 35,355; O. Hewitt & Son Ltd., 30,706; Hewlett-Packard (Canada) Ltd., 129,213; James F. Hickling, 49,179; Highbury Ford Sales Ltd., 94,588; Highland Ford Sales Ltd., 92,489; Highway Clearing & Guardrail Fencing Ltd., 60,198; Hike Metal Products Ltd., 50,089; G. O. Hill Supply Ltd., 252,761; S. J. Hodges, 31,015; Holiday Inn, 33,766; Honest Charlie's Heavy Equipment Repair, 56,741; Hoskin Scientific Ltd., 82,844; J. Howard, 66,961; Howe Richardson Canada Inc., 131,095; E. S. Hubbell & Sons Ltd., 48,396; Huck Glove Company, 89,241; W. M. Huckell & Son Co., 68,302; Hudson's Bay Company, 54,607; Hughes-Owens (1985) Inc., 40,744; Humber Community College, 61,171; R. G. Hunter, 30,608; A. C. Hunter & Sons Trucking, 34,452; Hunter Haulage, 46,719; Huntington Aggregates, 33,180; Huron Construction Co. Ltd., 177,496; Huronia Airport Commission, 33,783; Huronia Ford Sales Ltd., 46,859; Husky Oil Marketing Company, 51,788; W. R. Hutcheson Sand and Gravel Ltd., 34,133; Allan H. Hutchison Contracting Ltd., 83,802; Hydrotech Membrane Corporation, 80,459;
- IBI Group, 645,263; IBIS Products Ltd., 1,453,118; IBM Canada Ltd., 141,874; ITT Courier Terminals, 198,531; Ideal Supply Company Ltd., 35,757; Imperial Oil Ltd., 4,478,804; Indal Technologies Inc., 47,624; Industrial Bag, 33,088; Infobuild Inc., 39,807; Informer Computer Terminals Canada Ltd., 78,423; Infosoftware Associates Inc., 187,075; Inter City Papers Ltd., 253,968; Inter-Paving Ltd., 59,062; Intercity City Ford Sales Ltd., 90,350; International Road Dynamics, 56,852; Iroquois Salt Products Ltd., 3,935,731;
- J & S Construction, 235,053; J S R Rentals Ltd., 38,126; Jackal Trades Inc., 72,538; G. Jacksic, 67,187; J. Jacksic, 48,597; Jacksic Brothers, 129,936; Don James & Sons Ltd., 109,510; Janco Engineering Ltd.,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

53,251; A. Janson, 47,978; C. Jean, 107,573; Jerrylou Equipment & Excavating, 65,377; Jims Trucking Ltd., 38,613; G. R. Johnston Cartage, 43,447; Joy Plastics of Canada, 34,798; T. W. Judson & Son Ltd., 40,262;

KBM Forestry Consultants Inc., 42,241; K & R Power Sweeping Service, 55,647; Kak Contracting Ltd., 51,245; E. Karockai, 30,577; Kayway Salt, 909,098; Kenora Diamond Drilling Ltd., 53,454; R. K. Keown, 66,648; Joe Kerr Ltd. Contractor, 43,342; Kimball Systems, 923,058; Kimberley-Clark of Canada Ltd., 165,138; King Paving & Materials Ltd., 63,823; Kingston Dodge Chrysler (1980) Ltd., 157,854; Knight Communications, 42,981; Kodak Canada Inc., 267,900; Koppers International Canada Ltd., 131,408; Koval Bros. Ltd., 31,759; W. M. Kramp, 73,092; Kresin Engineering & Planning Ltd., 42,823; Kupper Contracting Ltd., 50,107;

L&G Construction, 71,419; L & J Cartage, 37,207; La Frentz Road Services Ltd., 163,566; M. J. Labelle Co. Ltd., 80,996; H. J. Labrash, 92,938; K. T. Lacarte Construction, 148,255; M. Lacosse, 30,001; M. Lafond, 33,924; S. Lafond, 46,773; Laidlaw Waste Systems Ltd., 30,311; Lakehead International Trucks, 194,195; Lakehead Motors Ltd., 54,037; Lakeway Truck Sales & Service Ltd., 36,933; D. Landry, 30,914; Laurentian Motors Sudbury Ltd., 42,830; M. G. Lautaoja Construction, 167,495; B. Lavallee, 48,926; Lawrence's Gradall & Sons, 59,544; Leach Bros. Trucking, 63,255; Lecol Co. Ltd., 327,027; Glen Leeson Haulage Ltd., 112,575; Leon Collins Trucking Ltd., 65,945; Leroy Construction & Equipment Rentals, 81,001; John Link Haulage & Excavating, 33,434; L. Linklater, 41,605; Linotype Canada, 42,029; Don Lipsit Trucking, 155,738; A. Lockman, 42,375; London Machinery Company Ltd., 511,454; Lortex Associates, 57,191; E. F. Lott, 40,377; R. J. Loughheed Trucking Ltd., 64,004; Lovas & Patterson Inc., 67,991; Loyalle McDougall Construction Manitoulin Ltd., 131,349; Lundy Steel, 96,818; J. A. Lytle, 30,579;

MCW Computers Ltd., 787,781; M & H Construction, 61,587; M&J Ditching Ltd., 57,458; M&L Testing Equipment Co. Ltd., 162,268; M S O Construction Ltd., 79,902; Mac Morrison Forest Products Ltd., 77,126; David MacKay Ltd., 672,392; Macklaim Construction Ltd., 191,122; D. MacMillan Excavating, 79,655; Jim MacPhail Computer Consultants, 75,627; Magnetawan Crushing Ltd., 119,204; L. Malherbe, 51,154; Malmberg Auto Service Ltd., 40,993; Manufacturers Hanover Bank of Canada, 442,800; Maple Ridge Aggregates Ltd., 32,829; Marathon Equipment Ltd., 50,805; Marine Consultants & Designers (Canada) Ltd., 32,232; Fred Marion General Trucking, 197,765; Mariposa Landscapers Ltd., 85,813; Daniel Markham Farm Ltd., 33,674; Marshall Macklin Monaghan, 325,819; Master Soil Investigations, 32,407; Masuka International Corp., 111,018; Maxim Visual Aids Ltd., 30,617; Mayors Mobile Mechanical Service, 52,362; McAsphalt Industries Ltd., 10,369,728; McBride Group Inc., 99,015; McCleave Truck Sale Ltd., 986,525; Eric McConnell, 31,595; McCormick Rankin & Associates Ltd., 1,348,869; C. K. McDonald, 32,747; D. McDonald, 93,068; A. McDougald, 35,068; H. J. McFarland Construction Co. Ltd., 207,102; McGinn Construction, 53,752; McIntosh Paving Company Ltd., 41,019; McKean Quarries Ltd., 60,455; W. McKee, 85,653; W. J. McKendry & Sons, 66,588; McKerlie-Millen (Ontario) Inc., 35,783; McKim Advertising Ltd., 92,461; M. A. McKinnon, 41,597; McLaren Morris and Todd Ltd., 234,702; McLean Taylor Construction Ltd., 51,777; McLeave International, 102,689; McMaster University, 50,289; McNeely Engineering & Structures Ltd., 98,722; W. McWilliams, 39,512; Mech. Tech. Auto Inc., 37,433; G. B. Meiler Excavating Ltd., 62,014; Metro Canada Ltd., 3,852,806; M. Meyers, 34,229; Michelin Commercial Division, 121,624; A. Miller, 46,431; Miller Bobaljik Peel Architects Inc., 224,764; Harry Miller Construction Ltd., 159,196; Miller Paving Ltd., 217,043; Miller's Garage Owen Sound Ltd., 217,656; T. Mills, 53,310; D. Mills Contracting Ltd., 123,397; Ministries: Attorney General, 967,434; Correctional Services, 1,895,214; Government Services, 23,306,878; Management Board, 213,541; Natural Resources, 45,130; Solicitor General, 46,653; Tourism and Recreation, 155,067; Transportation and Communications, 181,546; Misner Marketing Ltd., 55,598; Miwel Construction Ltd., 161,241; Mohawk College of Applied Arts & Technology, 149,926; Mohawk Data Sciences-Canada Ltd., 4,290,360; Ray Morningstar, 36,902; Morrison Hershfield Ltd., 217,979; Motorola Ltd., 152,866; R. V. Moulton, 56,877; K. Mulrooney Trucking, 32,781; Multisael (Ontario) Ltd., 31,831; Murray's Mobile Service Ltd., 71,189; Muskoka Auto Parts Ltd., 45,628; Muskoka Chrysler Sales, 33,549; Muskrat Dam Freightling, 105,530; Mussel's Trucking, 94,230; Mutch Contracting, 219,469;

ND Graphic Products Ltd., 103,185; N & R Fournier Trucking Inc., 51,373; NBI Canada Inc., 109,579; Nakogee Service, 92,855; National Capital Commission, 77,881; National Slag Ltd., 674,103; Colin Neadow, 35,907; Nedco, 201,986; Nelson Aggregate Co. 40,938; Nelson Arnold Construction, 108,129; J. Neniska, 61,441; A. Newbigging Ltd., 68,852; G. Newman Excavating Ltd., 30,579; Niagara Paint & Chemical Company Ltd., 1,528,745; Niart International Inc., 270,733; Roy Nichols Motors, 95,602; Keith Nicholson, 86,087; Nielsen Computers Inc., 39,575; Nightingale Industries Ltd.,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

170,196; Nixdorf Canada Ltd., 41,912; H & R Noble Construction Ltd., 171,469; Jack Nolan, 32,438; Norcast Inc., 44,154; Norjohn Contracting Ltd., 729,844; North Bay Chrysler Ltd., 39,296; North Land Enterprises, 165,493; North York Chevrolet Oldsmobile Ltd., 30,396; Northern Engineering, 37,174; Northern Telecom Ltd., 164,826; Northland Bitulithic, 114,104; Northland Engineering Ltd., 201,135; Northland Petroleum Ltd., 43,465; Northwest Territorial Airways Ltd., 93,875; Nurse GM Chevrolet Oldsmobile Ltd., 71,049; Joseph Nychuck Trucking Ltd., 72,835;

H. O'Brien & Sons, 63,392; Office Specialty, 30,625; R. Oleksuk, 43,141; Olivetti Canada Ltd., 148,471; D. E. Olmstead, 31,760; Ontario Chrysler (1977) Ltd., 182,870; Ontario Northland Transportation Commission, 361,179; Ontario Research Foundation, 159,890; Ontario Safety League, 81,385; Ontario Urban Transit Association, 120,444; Orangeville Water Refiners Inc., 60,237; Ottawa Truck Centre, 54,363; H. Otto, 64,535; The Overhead Door, 72,604; Owl-Lite Signs Inc., 88,485; Oxford Sand & Gravel Ltd., 30,926; Albert Ozinga Cartage Ltd., 38,385;

PT Haulage, 40,731; W. Paiement & Sons, 214,874; P. Palo, 86,355; Fred Palsen Contracting Ltd., 61,665; C. C. Parker Consultants Ltd., 447,085; Partners' Film Company Limited, 56,079; Jouko A. Parviainen & Associates, 41,503; Patterson Motors (Wallaceburg) Ltd., 46,028; Paving Petroleum Ltd., 5,474,724; C. H. Pearson, 43,929; Pearson Construction, 47,252; Peat Marwick Mitchell Co., 63,387; L. J. Pecarski Ltd., 73,637; Ped/Kontrol Systems, 31,215; Helmer Pedersen Construction Ltd., 80,529; Perth Motors (1955) Ltd., 85,907; Peterbilt of London Inc., 43,462; G. Peters, 34,567; Peterson Howell & Heather Canada Inc., 121,399; Peto MacCallum Ltd., 101,143; Petro-Canada, 8,802,317; Petwin Industries Ltd., 101,670; Pfizer C & G Inc., 192,952; Philips Information Systems Ltd., 40,763; Philips Planning & Engineering Ltd., 99,832; Harold Phillips Trucking, 97,180; Phoenix Information Systems Ltd., 43,308; Pic River Forest Products Inc., 88,340; Ken Pierman Contracting Inc., 82,670; R. Piette, 31,833; E. Pilgrim, 48,769; Pinewood Aggregates Ltd., 30,789; Pinewood Mercury Sales Ltd., 117,128; Harvey Pinkerton, 46,613; Pioneer Construction Inc., 120,566; W. Pitfield, 34,632; Pitney Bowes, 198,170; Polaris Computer Systems Ltd., 110,673; Polaroid Canada Inc., 410,423; Polefab Inc., 252,020; Pollard Bros. (Calcium) Ltd., 33,744; Polywrap Products of Canada (1974) Ltd., 38,974; Gaston H. Poulin, 220,389; T. J. Pounder (Ontario) Ltd., 82,921; Powder Company Ltd., 137,455; Powell (Richmond Hill) Contracting Ltd., 101,453; Powell Equipment, 66,817; Ivan Preston Contracting, 35,420; Fred E. Prior & Sons Ltd., 179,288; Pro-Art Graphics Ltd., 30,069; Procomp Services, 78,996; Procon Developments Ltd., 38,318; Proctor & Redfern Group, 416,250; Professional Computer Consultants Group Ltd., 77,731; Provincial Pavement Marking, 57,004; Provincial Traffic Signs, 55,009; N A Puckalo, 139,809; The Pump House, 98,050; Purolator Courier Ltd., 237,962; B A Pyle Ltd., 39,775;

Government of Quebec, 76,666; Queen's University, 31,919;

RMRS Data Centre, 100,000; Radex Automotive Ltd., 36,904; George Radford Construction Ltd., 31,046; Mike Rainone Trucking Ltd., 190,941; Ralph Tire Shop Ltd., 60,444; Ramada Inns, 62,026; J. W. Ramsay, 35,458; Ranger Tire Sales Ltd., 35,192; Ray's General Repair Shop, 31,730; Rayonics Scientific Inc., 38,529; Receiver General for Canada, 294,803; H. Recoskie, 34,790; Red-D-Mix Concrete Company, 38,158; Reed Stenouse Ltd., 396,652; E. M. Reid, 68,824; South Renfrew Municipal Airport Commission, 158,300; Syl Resmer, 78,604; Wayne Resmer, 61,071; R. Ricci, 40,779; Ridgeway Paving Ltd., 56,010; Rilco General Construction and Ben Sauder, 30,397; M. Ringuette, 31,697; Rintala Trucking, 54,468; Don Risk Equipment Ltd., 76,828; Road Savers Ontario Ltd., 34,756; Roadmaster Road Construction and Sealing Ltd., 52,867; Roads and Transportation Association of Canada, 264,138; Roberts Float Service Ltd., 76,851; Bob Robinson & Son Construction, 39,869; Robinson Haulage, 152,699; Roma Fence Ltd., 49,073; N. Rosevear, 30,158; Ross-Paton Construction Ltd., 47,392; Reginald Roy Co. Ltd., 74,996; Royel Paving Ltd., 82,655; R. J. Rutherford Contracting, 63,965;

Safety Supply Canada, 127,263; Sage Management Systems Corp., 1,370,520; H. St. Amant & Sons, 74,406; St. Pierre Fencing & Equipment Rentals, 96,746; G. Samuels, 65,453; Morris Sanftenberg Construction, 47,025; M. Santorelli, 45,890; E. Saunders General Contracting, 87,200; E. Savela, 86,986; Wayne Scaletta Sand & Gravel Ltd., 64,465; Scarborough Tree Service, 32,319; Seal-On Paving Ltd., 66,895; William L. Sears & Associates, 85,384; E & E Seegmiller Ltd., 30,538; R. Sehne & W. Sehne, 62,500; Seneca College of Applied Arts & Technology, 219,587; Nick Serdulitz Cont. Ltd., 77,175; Servall Industries, 33,167; R. L. Sharp, 49,999; Shell Canada Ltd., 1,622,459; Sheridan Chevrolet Oldsmobile Ltd., 59,952; Sheridan Equipment Ltd., 111,043; Sherway Ford Truck Sales, 73,230; B & F Shier General Contractors, 193,876; D. Siddall Trucking General Delivery, 88,524; Signature Recording & Supplies Co., 80,348; Simcoe Fence Co., 59,881; T. B. Skidmore Forest

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

- Products Ltd., 186,019; Skyline Triumph Toronto, 35,321; G. Smallpiece, 45,029; Nancy Smith and Associates, 70,617; Smiths Construction Company Arnprior Ltd., 78,556; Smitty's Backhoe Service Keenaten Ltd., 37,588; Glenn Snell, 34,215; George Solomon & Sons Machining & Manufacturing Ltd., 33,218; Sony of Canada Ltd., 70,383; South Ward Automotive Service, 60,587; Southbank Dodge Chrysler Ltd., 104,621; Wes Southern Excavating Ltd., 75,138; Southwestern Truck Service Ltd., 85,112; Speare Seeds, 54,666; Spectrum Security Services Inc., 59,683; Speedy Auto Glass, 76,683; Spray Turf Ltd., 114,079; Stacey Electric Co. Ltd., 329,619; Standard Aggregates, 34,255; Standard Auto Glass, 49,520; Standard Paving Company, 107,184; G. Steele, 185,534; Stephens and Rankin Inc., 48,550; Gordon Stewart, 30,154; Stikeman Elliott Barristers & Solicitors, 37,140; Stinson Equipment Ltd., 202,917; Stratton Equipment Sales & Service, 31,430; R C Stuart, 86,718; Summit Consulting Group Ltd., 114,564; Sunoco Inc., 127,359; Suntract Rentals, 50,273; Superb Key punch Service, 33,739; Superior Dodge Chrysler Ltd., 214,902; Superior Propane Ltd., 85,691; Superior Sewer Services Ltd., 97,822; Swarolite Canada Ltd., 94,861; Robert Symes, 44,972; Sypher Consultants Inc., 33,501; Systematix, 34,960;
- 3M Canada Inc., 516,005; TBG Warehousing Ltd., 30,698; Tacel Ltd., 40,042; TCE Materials Ltd., 303,624; T. J. Welding Ltd., 57,402; Taylor Manufacturing Industries Inc., 3,531,654; Tekmet Ltd., 164,500; Tektronix Canada Inc., 99,711; Telefix Canada (Precision Survey Systems) Inc., 72,026; Teleride Corporation Ltd., 2,156,738; Teleride/Sage, 1,007,552; Telex Tulsa Computer Products Ltd., 182,761; Temagami Transport Ltd., 74,540; Texaco Canada Inc., 363,556; I. Thiessen, 40,036; B. Thomas Bulldozing, 54,577; Thompson Marine Ltd., 30,656; Thorne Stevenson & Kellogg, 149,670; Thunder Bay Communications, 35,715; Thunder Bay Harbor Improvement Ltd., 30,317; G. R. Tilson, 123,746; J. E. Tilson, 49,976; Timms Haulage, 60,122; Tommy's Garage, 35,723; Topping Electronics Ltd., 320,042; Toronto Harbour Commissioners, 670,284; Toronto Transit Commission, 1,790,866; Totten Sims Hubicki Associates, 373,090; G. Touchette, 37,765; Towland (London) 1970 Ltd., 48,665; Towland-Hewitson Const. Ltd., 397,243; Traffic Injury Research Foundation of Canada, 50,051; Trans-Northern Pipe Line Company, 68,631; D. Tremblay, 66,552; Tremco Ltd., 55,789; Trenton Gravel Products Ltd., 117,211; Tricore Systems & Consulting Ltd., 37,184; Trow Ltd., 148,691; Truckline Parts, 43,768; Turner Murray Contractors Inc., 78,978; Turner's Garage, 127,317; Twin City Lumber Ltd., 34,440; Tykron Industries Ltd., 69,238; R. Tysoski & Sons Ltd., 812,223;
- UMA Engineering Ltd., 378,842; U. T. D. C. Research & Development Ltd., 70,049; Ultimate Marking Systems Inc., 36,498; Union Electric Supply Co. Ltd., 64,025; Universal Ignition and Battery Ltd., 39,188; Universal Propane Ltd., 56,192; University of Guelph, 36,725; University of Toronto, 152,577; University of Waterloo, 687,588; Upper Valley Dodge Chrysler Ltd., 33,911; Upward Garage Doors Ltd., 56,032; Urban Transportation Development Corporation, 7,914,000;
- Vallance Brown & Company Ltd., 30,382; Valley Blades Ltd., 496,647; A. H. Van Camp Equipment Ltd., 32,805; Vance Motors Ltd., 64,386; Vanderweyden Landscaping, 30,875; L. V. Vickery Ltd., 60,052; Vicore Inc., 72,666; C. Villeneuve Co. Ltd., 295,038; Vineland Quarries & Crushed Stone Ltd., 49,474; Vulcan Machinery & Equipment Ltd., 87,582;
- W. S. M. Contracting Ltd., 50,790; N. Wade Company Ltd., 86,961; L. Wadge, 92,464; Wang Canada Ltd., 130,056; Wanson Lumber Co. (1957) Ltd., 35,223; Jack Warden Fuels, 34,479; W. L. Wardrop & Associates Ltd., 68,855; Warnock Hersey Professional Services, 37,102; J. Warren, 57,670; Warren Bitulithic Ltd., 74,181; Waterloo-Guelph Airport Commission, 40,000; Waterloo-Wellington Airport Commission, 111,940; R. G. Watkins, 39,709; J. Watson, 51,005; Waycon International Trucks Ltd., 35,692; Weldwood of Canada Sales Ltd., 180,824; West End Motors (Huntsville) Ltd., 38,117; West Trucking Ltd., 64,222; Westburne Electric Supply Ltd., 139,049; Westeel Agricultural, 46,922; Western Bag & Burlap Ltd., 47,389; Westinghouse Canada Ltd., 64,069; J. White, 114,527; C. White Trucking, 66,245; Whites Trucking, 42,060; C. Whitmell, 157,145; Wilkinson Company Ltd., 82,499; T. Willems, 53,282; H. Wilson, 33,041; Ian Wilson, 34,895; Winslow-Gerolamy Motors Ltd., 53,533; C. Winters, 30,474; Ken Winters Const. Ltd., 38,485; John Wlad & Sons Construction Ltd., 82,118; Wood Gundy Inc., 327,807; Wood-Land Tractor Inc., 38,202; Woodbine Truck Centre Ltd., 34,693; Woodstock Chrysler Sales (1970) Ltd., 32,017; Woodstock Truck Centre Ltd., 50,935; World Weatherwatch, 126,104; Wraymar Construction & Rental, 116,152; B. Wright, 38,431; Wright Line, 57,334; Wyatt Company, 31,753; Wyllie & Ufnal Consultants Ltd., 363,862;
- Xerox Canada Inc., 857,227;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

York University, 37,891; D. D. Young, 56,661; Yundt Brothers Construction Ltd., 35,871;

Zaslow Sales Co. Ltd., 38,149; Zeidler Roberts Partnership/Architects, 470,367; Carl Zeiss Canada Ltd., 51,663;

344001 Ontario Ltd., 57,101;

Accounts under \$30,000 — 34,260,494.

Material and Supplies — Municipal Payments (\$27,810,812):

Township of Alice and Fraser, 357,306; Town of Arnprior, 453,942; Municipality of Assignack, 63,049; Township of Atikokan, 102,309; Town of Aurora, 127,655; Town of Aylmer, 55,935; Township of Baldwin, 222,207; Village of Bancroft, 111,678; United Townships of Bangor, Wicklow and McClure, 201,241; City of Barrie, 66,803; Township of Beardmore, 30,828; City of Belleville, 160,126; Town of Blenheim, 75,515; Town of Bracebridge, 86,728; City of Brampton, 219,504; City of Brantford, 102,163; City of Brockville, 338,200; City of Burlington, 381,991; Town of Caledon, 38,843; Township of Charlottenburgh, 64,839; City of Chatham, 45,501; Township of Clarendon and Miller, 161,892; Town of Cobourg, 86,661; Town of Cochrane, 100,536; Village of Colborne, 40,050; Village of Coldwater, 383,212; Town of Collingwood, 60,261; City of Cornwall, 268,966; Township of Cornwall, 69,351; Township of Delhi, 170,693; Township of Denbigh, Abinger and Ashby, 208,799; Town of Deseronto, 32,214; Town of Dryden, 103,332; Regional Municipality of Durham, 57,160; Town of Durham, 471,280; Municipality of Dysart et al, 100,463; Township of Ear Falls, 119,453; Town of Elliot Lake, 94,275; Town of Fort Frances, 640,214; Town of Gananoque, 55,781; Town of Geraldton, 78,621; Town of Goderich, 431,040; Town of Haileybury, 47,779; Town of Haldimand, 156,496; Town of Halton Hills, 152,076; Regional Municipality of Hamilton-Wentworth, 294,141; Town of Hanover, 54,244; Harris Township, 46,139; Town of Harrow, 54,269; Town of Hearst, 44,347; Township of Hichinbrooke, 281,751; Township of Ignace, 318,514; Town of Iroquois Falls, 724,434; Town of Kapuskasing, 45,958; Town of Kenora, 113,712; Town of Kincardine, 84,636; City of Kingston, 284,849; Town of Kirkland Lake, 102,638; City of Kitchener, 311,582; Town of Leamington, 75,778; Town of Lindsay, 273,165; Town of Listowel, 129,768; Village of Lucan, 88,599; Village of Lucknow, 50,990; Township of Manitouwadge, 270,566; Township of Marathon, 291,236; Town of Markham, 148,276; Town of Mattawa, 331,505; Town of Meaford, 107,518; Township of Michipicoten, 163,901; Town of Milton, 103,455; City of Mississauga, 340,232; Town of Mitchell, 182,086; Town of Mount Forest, 273,407; Town of Napanee, 70,004; Town of New Liskeard, 69,152; Town of Newcastle, 187,203; City of North York, 67,041; Township of Norwich, 39,157; Town of Oakville, 897,661; Town of Orangeville, 42,872; Township of Osgoode, 218,684; City of Ottawa, 420,415; Regional Municipality of Ottawa-Carleton, 998,179; Town of Parry Sound, 56,712; Regional Municipality of Peel, 766,615; City of Pembroke, 440,092; City of Peterborough, 302,909; Town of Picton, 314,096; Town of Port Elgin, 267,763; Village of Port Stanley, 101,596; Town of Powassan, 311,122; Town of Prescott, 190,370; Town of Renfrew, 93,530; Town of Richmond Hill, 41,647; Township of Russell, 281,060; Township of St. Edmunds, 36,107; City of St. Thomas, 32,309; City of Sault Ste Marie, 722,734; City of Scarborough, 46,686; Township of Sheffield, 220,876; Town of Simcoe, 51,654; Town of Sioux Lookout, 63,461; Town of Smiths Falls, 485,187; Town of Smooth Rock Falls, 614,751; Town of Stayner, 75,852; Village of Stirling, 293,750; City of Stratford, 407,966; Town of Strathroy, 213,340; Regional Municipality of Sudbury, 37,306; Village of Thedford, 411,144; Town of Thornbury, 43,952; City of Thunder Bay, 148,523; Town of Tillsonburg, 184,340; City of Timmins, 59,277; Municipality of Metropolitan Toronto, 300,771; City of Trenton, 268,058; Village of Tweed, 412,924; Town of Wallaceburg, 644,142; Town of Wasaga Beach, 32,417; City of Waterloo, 154,280; Town of Whitby, 203,734; Town of Whitchurch-Stouffville, 42,140; Township of Wicksteed, 60,256; City of Windsor, 777,631; Accounts under \$30,000 — 1,598,700.

Material and Supplies — Utilities (\$9,726,873):

Brampton Hydro, 44,638; Burlington Hydro, 113,795; Canadian Niagara Power Co. Ltd., 33,549; Cochrane P. U. C., 48,268; Consumers Gas, 128,767; Esso Petroleum Canada, 649,130; Etobicoke Hydro, 253,623; Gloucester Hydro, 76,729; Great Lakes Power Ltd., 42,354; Hamilton Hydro, 98,000; ICG Liquid Gas Ltd., 114,548; Imperial Oil Ltd., 238,015; Kingston P. U. C., 138,154; Kitchener-Wilmot Hydro, 86,080; MGS Propane, 77,688; Markham Hydro, 33,470; Mississauga Hydro, 281,613; NASCO Propane, 44,785; Newmarket Hydro, 36,029; Niagara Falls Hydro, 71,973; North Bay Hydro, 117,555; North York Hydro, 279,647; Northern and Central Gas Corporation Ltd., 380,144; Northland Petroleum Ltd., 378,934; Oakville Hydro, 58,726; Ontario Hydro, 3,978,651; Ontario Northland, 40,368; Ottawa Hydro, 182,985; Peterborough P. U. C., 38,393; Pickering Hydro, 33,323; Richmond Hill Hydro, 30,218; St. Catharines Hydro, 48,658; Scarborough P. U. C., 123,148; Stoney Creek

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Hydro, 36,076; Superior Propane Ltd., 69,272; Thorold Hydro, 165,231; Union Gas Ltd., 226,535; Vaughan Hydro, 116,609; Welland Hydro, 37,924; Windsor P. U. C., 52,587; Accounts under \$30,000 — 720,681.

Contracts (\$208,217,099):

Leo Alarie & Sons Ltd., 343,397; Alden Contracting Ltd., 32,288; Allied Chemical Canada Ltd., 985,205; D. Anderson Contracting Ltd., 98,088; Andrew Paving & Engineering Ltd., 238,666; Armbr Materials & Construction Ltd., 8,433,735; G. A. Armstrong Company Ltd., 2,889,976; Arnott Construction Ltd., 38,263; Atlas Construction Inc., 3,910,796; B & J Equipment Ltd., 42,390; Bay-Walsh Properties Ltd., 121,103; K. J. Beamish Construction Co. Ltd., 3,755,136; R. M. Belanger Ltd., 250,090; Belanger Construction (1981) Inc., 320,676; Bernt Gilbertson Enterprises Ltd., 187,860; Bot Construction Ltd., 30,830,580; Brantford Engineering & Construction Ltd., 144,106; Louis W. Bray Construction Ltd., 141,732; Broadworth Const. Ltd., 310,106; Bruno's Contracting Ltd., 4,551,047; Camaro Enterprises Ltd., 2,530,245; George Campbell Co. Ltd., 520,647; Capital Paving, 390,406; Cayuga Materials & Construction Ltd., 128,448; A. G. Cook Ltd., 4,677,732; Circle Construction Company Ltd., 116,484; Clara Industrial Services Ltd., 201,560; Hugh Cole Const. Ltd., 221,220; Cornell Construction Ltd., 357,511; County Contracting, 70,683; Cox Construction Ltd., 6,283,102; G. E. Crandell Construction Ltd., 355,322; Cruickshank Construction Ltd., 518,392; D. Crupi & Sons Ltd., 542,593; Dagmar Construction, 2,975,031; John Davidson & Son Ltd., 111,536; Denjon Construction Ltd., 546,052; Dibblee Construction Ltd., 7,286,096; James Dick Const. Ltd., 613,439; Dilsa Const. & Engineering Ltd., 1,502,253; Donegan's Haulage Ltd., 163,952; Dufferin Construction Co. Ltd., 18,097,109; Environs Landscaping Contracting Co., 107,969; Evans Contracting Ltd., 1,211,171; Werner E. Faiht Ltd., 119,467; Fermar Paving Ltd., 34,552; Gerald Findlay Const. Ltd., 398,651; Fowler Construction Co. Ltd., 1,223,962; Fred's Nursery, 67,324; O. J. Gaffney Limited, 1,643,805; Gazzola Paving Ltd., 1,206,007; Genstar Stone Products, 83,596; Georgian Bay Aggregates, 221,419; Gormely Sand & Gravel Ltd., 407,394; Graham Brothers Const. Co. Ltd., 5,782,906; J. M. Grant Const. Ltd., 5,103,186; Hacquoil Construction Ltd., 387,652; Hard Rock Paving Co., 1,061,375; Harden & King Const. Co. Ltd., 4,014,288; C. H. Heist Ltd., 1,261,832; Bob Hendricksen Const. Ltd., 74,859; Hoey and McMillan Ltd., 1,561,120; Huron Construction Ltd., 3,890,626; Kenyon Ltd., 172,500; Kilmer Van Nostrand, 735,911; King Paving & Materials Ltd., 2,508,092; J. F. Kitching & Sons Ltd., 141,432; M. J. Labelle Co. Ltd., 199,659; Lamco Construction Ltd., 391,589; Lebrun Constructors Ltd., 1,280,596; J & P Leveque Brothers Ltd., 649,701; Logan Contracting Ltd., 341,306; Looby Construction Ltd., 439,170; Lorlea Steels Ltd., 467,649; Man-Co Construction Ltd., 635,380; Mathews Group Ltd., 309,733; H. J. McFarland Construction Ltd., 2,658,196; McKean Quarries Ltd., 766,814; Miller Paving Ltd., 3,960,508; Miller Paving Ltd., 540,345; A. J. Moore Construction Co. Ltd., 443,410; MSO Construction Ltd., 1,452,993; James Murray Const. Co. Ltd., 176,257; Alex Newbigging Ltd., 265,941; H & R Noble Construction Ltd., 174,153; Norjohn Contracting Ltd., 426,213; Northland Bitulithic, 59,083; O'Brien Contracting Inc., 124,496; Pave-Al Limited and Orlando Corp., 261,447; Claude F. Pickett, 43,807; Pigott Investments Ltd., 4,301,365; Pioneer Construction Ltd., 234,607; G. H. Poulin Contracting Ltd., 2,231,858; Powell & Richmond Hill Contracting Ltd., 806,452; Riverside Gravel Co., 1,082,507; Road Savers Ontario, 45,949; Roadmaster Road Const. and Sealing Ltd., 46,855; Royel Paving Ltd., 773,209; E & E Seegmiller Ltd., 12,166,188; Seeley & Arnill Const. Ltd., 1,175,392; Smiths Construction Co. Ltd., 3,023,731; Standard Paving Co., 182,642; Starnino Construction Ltd., 249,593; Steed & Evans Ltd., 1,240,526; Stephens & Rankin Inc., 523,676; D. L. Stephens Contracting Niagara Ltd., 157,251; Russell H. Stewart Const. Co. Ltd., 704,493; Taggart Construction Ltd., 1,184,357; G. Tari Ltd., 4,340,009; Thunder Bay Harbour Improv. Ltd., 292,788; Towland London (1970) Ltd., 484,549; V. T. C. Industrial Coatings Ltd., 71,387; W. V. Wallans Contracting Ltd., 170,199; Walmsley Brothers Ltd., 857,401; Warren Bitulithic Ltd., 1,396,966; Wholesale Forest Products Ltd., 155,083; Geo. Wimpey Canada Ltd., 13,529,460; Yundt Brothers Const. Ltd., 812,542; 255328 Ontario Ltd., 36,317; 558530 Ontario Ltd., 428,126; Accounts under \$30,000 — 187,926.

Property Payments for Right Of Way, and Damages etc. (\$12,150,974):

Atlas-Gest Inc., 500,000; B. K. Y. Holdings Inc., 46,900; William Edgar & Norma Fay Baker, 66,005; Baras Estates Ltd., 384,417; Bay Green Developments Ltd., 70,000; City of Brantford, 493,587; Rolland Clarke, 40,173; J. Desroches, 47,858; Eat'N Putt Ltd., 340,087; General Motors of Canada Ltd., 73,095; George & Alma Germann, 54,418; Gulf Canada Ltd., 30,490; Harlequin Enterprises Ltd., 1,267,000; Pauline M. Hewitt, 101,165; Ernest & Alexandra Hladun, 102,800; Inco Ltd., 31,765; Jamieson Properties Ltd., 152,817; Denis & Leona Janisse, 185,195; Lac Minerals Ltd., 55,500; Le Normandie Motel (Ottawa) Ltd., 1,577,381; Gerald E. & Lois J. Livingston, 129,242; Loblaws Ltd., 93,816; Royce O. Macklaim, 90,000; D. L. Macleod, 59,811; D. L. McDonald, 76,400; Eleanor M. & David McDonald, 85,500; Burness & Mary McFarland, 82,436; H. McGuirl, 32,530; McNally Victor Hedge, 32,100; E & N Montagano, 75,174; NHD Developments Ltd., 441,269; Newkorn Investments Ltd., 194,419; James & Jeanne O'Neill, 35,175; City of Oshawa, 212,060; T. Ozog & Associates, 67,718; Alice Florence Parkins, 171,226; Partition Holdings Ltd.,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

43,714; Pollidor Holdings Ltd., 131,590; Charles & Ruby Riach, 108,605; Schenck Farms & Greenhouses Ltd., 278,803; Stanley Strecker, 120,100; Harry Allan & Norma Gail Stephenson, 229,934; Ivison J. & Rena V. Tambllyn, 116,563; Tartar Investments, 43,699; Township of Tay, 30,105; Tien Kue Inn Ltd., 187,786; Wiebe Property Corporation Ltd., 292,682; City of Windsor, 404,093; Cosford & Elizabeth Wood, 57,434; 207682 Ontario Ltd., 86,834; 452025 Ontario Ltd., 41,000; Accounts under \$30,000 — 2,478,503.

Grants, Subsidies, etc. (\$960,381,831):

Toronto Area Transit Operating Authority \$113,500,000.

Municipal Subsidies (\$846,881,831):

County Roads (\$72,194,800):

Brant, 1,342,600; Bruce, 2,367,000; Dufferin, 1,064,400; Elgin, 3,355,300; Essex, 2,285,900; Frontenac, 2,531,400; Grey, 4,226,600; Haliburton, 2,398,000; Hastings, 1,830,600; Huron, 3,345,900; Kent, 2,290,300; Lambton, 1,939,000; Lanark, 2,454,000; Leeds and Grenville, 3,409,000; Lennox and Addington, 1,814,400; Middlesex, 3,599,100; Northumberland, 2,110,000; Oxford, 2,498,000; Perth, 1,672,300; Peterborough, 2,734,100; Prescott and Russell, 3,041,000; Prince Edward, 1,240,000; Renfrew, 3,096,700; Simcoe, 2,763,000; Stormont Dundas and Glengarry, 4,956,900; Victoria, 3,684,000; Wellington, 4,145,300;

Township Roads and Indian Indian Reserves (\$119,268,548):

Adelaide, 138,400; Adjala, 299,000; Admaston, 276,200; Airy, 45,800; Albermarle, 216,500; Alberton, 36,800; Aldborough, 258,300; Alfred, 189,600; Alice and Fraser, 399,500; Alnwick, 91,400; Amabel, 527,800; Amaranth, 439,500; Ameliasburgh, 140,500; Amherst Island, 747,901; Anderdon, 166,700; Anson Hindon and Minden, 323,500; Archipelago, 216,000; Armour, 185,000; Armstrong, 140,200; Arnprior, 77,400; Arran, 350,800; Artemesia, 408,700; Arthur, 362,900; Ashfield, 267,200; Asphodel, 216,000; Assignack, 124,300; Athol, 110,900; Atikokan, 554,800; Atwood, 112,500; Augusta, 283,200;

Bagot and Blythfield, 198,300; Baldwin, 40,500; Balmertown Improvement District, 87,800; Bangor Wicklow and McLure, 277,600; Barclay, 50,200; Barrie, 81,800; Bastard and Burgess, 194,500; Bathurst, 325,700; Bayham, 299,600; Beckwith, 239,300; Bedford, 287,500; Belmont and Methuen, 223,500; Bentinck, 341,500; Bexley, 90,600; Biddulph, 189,500; Billings, 85,100; Black River-Matheson, 986,600; Blandford-Blenheim, 521,400; Blanshard, 490,900; Blue, 30,900; Bonfield, 170,700; Bosanquet, 241,100; Brant, 383,600; Brantford, 410,100; Brethour, 70,700; Brighton, 263,000; Brock, 852,500; Bromley, 196,900; Brooke, 300,000; Brougham, 78,700; Bruce, 318,200; Brudenell and Lyndoch, 160,300; Burford, 362,900; Burleigh and Anstruther, 107,000; Burpee, 36,200;

Caldwell, 108,900; Caledonia, 204,000; Calvin, 128,400; Cambridge, 359,700; Camden, 173,000; Camden East, 546,900; Cape Croker Indian Reserve, 109,000; Caradoc, 311,800; Caradoc Indian Reserve, 151,800; Carden, 125,400; Cardiff, 93,800; Carling, 150,300; Carlow, 125,000; Carnarvon, 125,100; Carrick, 446,100; Casey, 113,300; Casimir Jennings and Appleby, 127,700; Cavan, 313,300; Chamberlain, 180,900; Chandos, 125,800; Chapeau, 134,500; Chapman, 147,500; Chapple, 372,300; Charlottenburgh, 677,800; Chatham, 305,000; Chisholm, 346,100; Christian Island Indian Reserve, 55,100; Christie, 92,100; Clarence, 510,600; Clarendon and Miller, 236,600; Cockburn Island, 30,700; Colborne, 131,900; Colchester North, 153,500; Colchester South, 207,800; Coleman, 103,130; Collingwood, 363,400; Conmee, 158,100; Cornwall, 211,100; Cosby Mason and Martland, 137,600; Cramahe, 346,800; Culross, 290,700; Cumberland, 1,086,000;

Dack, 121,500; Dalton, 58,800; Darling, 158,200; Dawn, 260,700; Day and Bright, 77,000; Delaware, 137,700; Delhi, 800,300; Denbigh Abinger and Ashby, 156,400; Derby, 177,600; Dilke, 35,700; Dokis Indian Reserve, 48,500; Dorion, 103,000; Douro, 174,300; Dover, 312,500; Downie, 179,000; Drummond, 186,700; Dubreuilville, 99,800; Dummer, 212,400; Dungannon, 97,200; Dunwich, 273,600; Dymond, 104,338; Dysart et al., 356,400;

East Ferris, 173,500; East Garafraxa, 293,500; East Hawkesbury, 302,400; East Luther, 165,500; East Wawanosh, 162,700; East Williams, 146,700; East Zorra-Tavistock, 338,100; Eastnor, 212,700; Edwardsburgh, 251,800; Egremont, 433,000; Ekfrid, 280,500; Elderslie, 325,200; Eldon, 301,900; Elizabethtown, 404,000; Ellice, 214,700; Elma, 343,800; Elzevir and Grimsthorpe, 148,400; Emily, 279,100; Emo, 186,700; Enniskillen, 405,400; Ennismore, 139,300; Eramosa, 216,200; Erin, 438,400; Ernestown, 319,600; Essa, 371,000; Euphemia, 270,700; Euphrasia, 396,100; Evanturel, 109,400;

Faraday, 124,500; Fauquier-Strickland, 85,000; Fenelon, 454,500; Field, 319,900; Finch, 223,700; Flos, 424,800; Foley, 104,700; Fort William Indian Reserve, 38,000; Front of Escott, 135,300; Front of Leeds and Lansdowne, 180,200; Front of Yonge, 79,500; Fullarton, 204,400;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Galway and Cavendish, 196,800; Garden River Indian Reserve, 98,100; Georgian Bay, 165,100; Georgina, 980,800; Gillies, 104,000; Glackmeyer, 177,300; Glamorgan, 90,500; Glanbrook, 362,000; Glenelg, 419,000; Goderich, 222,200; Golden, 79,300; Gordon and Allan West, 36,000; Gosfield North, 135,200; Gosfield South, 186,400; Goulbourn, 563,000; Grattan, 185,800; Greenock, 278,600; Grey, 283,300; Griffith and Matawatchan, 82,900; Guelph, 93,200; Hagar, 256,700; Hagarty and Richards, 275,300; Hagerman, 100,800; Haldimand, 542,200; Hallowell, 108,200; Hamilton, 536,600; Harley, 125,800; Harris, 55,300; Harvey, 284,300; Harwich, 432,200; Hay, 202,800; Head Clara and Maria, 35,300; Herschel, 227,900; Hibbert, 163,400; Hilliard, 100,100; Hillier, 113,700; Hilton, 53,000; Hinchinbrooke, 168,900; Holland, 508,300; Hope, 332,400; Hornepayne, 42,200; Horton, 216,900; Howard, 216,400; Howe Island, 81,500; Howick, 399,300; Howland, 174,900; Hudson, 96,600; Hullett, 238,800; Humphrey, 147,400; Hungerford, 519,600; Huntingdon, 217,500; Huron, 337,000; Ignace, 58,000; Innisfil, 584,000; Jaffray and Melick, 145,000; James, 173,900; Jocelyn, 67,100; Johnson, 137,700; Joly, 142,100; Kaladar Anglesea and Effingham, 114,300; Kennebec, 192,000; Kenyon, 384,300; Keppel, 372,200; Kerns, 129,100; Kettle Point Indian Reserve, 71,200; Kincardine, 333,200; King, 552,600; Kingston, 632,071; Kinloss, 284,000; Kitley, 252,100; Laird, 120,600; Lake of Bays, 325,100; Lanark, 288,100; Lancaster, 225,800; Larder Lake, 71,700; Lavallee, 158,400; Lavant et al., 392,000; Laxton Digby and Longford, 67,300; Limerick, 60,600; Lindsay, 192,900; Lobo, 319,300; Lochiel, 395,500; Logan, 215,900; London, 386,000; Longueuil, 49,600; Loughborough, 282,600; Lutterworth, 101,600; MacDonald Meredith and Aberdeen Additional, 131,200; Machar, 140,800; Machin, 112,600; Madoc, 306,300; Maidstone, 303,200; Malahide, 270,900; Malden, 124,700; Manitouwadge, 119,400; Manvers, 333,000; Mara, 466,000; Marathon, 92,600; Mariposa, 468,400; Marmora and Lake, 274,400; Maryborough, 195,700; Matchedash, 68,100; Matilda, 315,300; Mattawan, 37,800; Mattice-Val Cote, 97,400; Mayo, 102,600; McCrosson and Tovell, 51,600; McDougall, 163,400; McGarry, 112,000; McGillivray, 221,700; McKellar, 84,200; McKillop, 215,900; McMurrich, 125,500; McNab, 364,700; Medonte, 504,800; Melancthon, 337,300; Mersea, 230,800; Metcalfe, 131,700; Michipicoten, 225,500; Minto, 236,800; Mobert Indian Reserve, 50,300; Monmouth, 89,600; Mono, 373,400; Montague, 263,900; Monteagle, 240,200; Moonbeam, 205,000; Moore, 273,500; Moravian Indian Reserve, 40,500; Morley, 166,900; Mornington, 227,100; Morris, 323,000; Mosa, 197,300; Mountain, 278,800; Mulmur, 401,600; Murray, 418,300; Muskoka Lakes, 631,800; Nairn, 40,500; Nakina, 56,500; Neebing, 242,200; New Credit Indian Reserve, 111,500; Nichol, 168,900; Nipigon, 85,100; Nipissing, 163,100; Nipissing Indian Reserve, 75,100; Norfolk, 992,500; Normanby, 331,700; North Algona, 52,100; North Burgess, 107,200; North Crosby, 102,000; North Dorchester, 253,600; North Dumfries, 238,400; North Easthope, 164,200; North Elmsley, 79,600; North Fredericksburgh, 64,600; North Himsworth, 126,500; North Marysburgh, 37,400; North Plantagenet, 268,900; North Shore, 92,300; Norwich, 422,300; Nottawasaga, 486,200; O'Connor, 187,300; Oakland, 54,100; Olden, 200,000; Oliver, 209,900; Oneida Indian Reserve, 262,000; Onondaga, 105,000; Opasatika, 109,700; Ops, 285,300; Orford, 172,900; Orillia, 584,900; Oro, 606,600; Osgoode, 824,800; Osnabruck, 290,000; Oso, 171,200; Osprey, 345,300; Otonabee, 360,600; Oxford-on-Rideau, 307,600; Paipoonge, 369,200; Pakenham, 184,600; Palmerston et al., 156,800; Papineau, 84,500; Parry Island Indian Reserve, 87,000; Peel, 306,400; Pelee, 860,700; Pembroke, 39,800; Percy, 361,700; Perry, 151,100; Petawawa, 141,700; Pilkington, 116,900; Pittsburgh, 197,400; Plummer Additional, 253,000; Plympton, 403,200; Portland, 272,700; Proton, 462,700; Puslinch, 208,900; Radcliffe, 127,500; Raglan, 106,000; Raleigh, 305,600; Rama, 165,400; Ramsay, 400,200; Ratter and Dunnet, 206,400; Rawdon, 480,900; Rear of Leeds and Landsdowne, 203,100; Rear of Yonge and Escott, 110,700; Red Lake, 175,500; Red Rock, 71,900; Richmond, 310,800; Rideau, 450,800; Rochester, 136,400; Rolph Buchanan Wylie and McKay, 124,200; Romney, 97,500; Ross, 213,300; Roxborough, 321,400; Russell, 380,000; Ryerson, 165,400; St. Edmunds, 154,300; St. Joseph, 150,500; St. Vincent, 251,000; Sandfield, 75,000; Sandwich South, 214,300; Sandwich West, 399,482; Sarawak, 145,200; Sarnia, 385,276; Saugeen, 294,300; Schreiber, 161,700; Scugog, 728,900; Sebastopol, 128,200; Seymour, 444,100; Sheffield, 159,200; Sherborne et al., 99,700; Sherwood Jones & Burns, 185,000; Shuniah, 169,500; Sidney, 398,000; Six Nations Indian Reserve, 404,300; Smith, 363,000; Snowdon, 100,100; Sombra, 372,800; Somerville, 133,000; Sophiasburgh, 130,800; South Algona, 121,100; South Crosby, 137,900; South Dorchester, 172,200; South Dumfries, 199,200; South Easthope, 97,700; South Elmsley, 141,400; South Fredericksburgh, 51,300; South Gower, 32,400; South Himsworth, 189,100; South Marysburgh, 68,800; South Monaghan, 62,700; South Plantagenet, 524,600; South Sherbrooke, 152,800; South-West Oxford, 413,700; Southwold, 342,200; Spanish River Indian Reserve,

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

94,100; Spanish River, 312,000; Springer, 128,900; Stafford, 182,400; Stanhope, 199,400; Stanley, 152,900; Stephen, 226,000; Storrington, 318,100; Strong, 161,100; Sullivan, 454,700; Sunndale, 351,800; Sydenham, 411,800;

Tarbutt and Tarbutt Additional, 65,400; Tay, 536,700; Tecumseth, 399,200; Tehkummah, 100,900; Temagami, 53,000; Terrace Bay, 46,000; Thessalon, 110,900; Thompson, 37,200; Thurlow, 116,200; Tilbury East, 308,000; Tilbury North, 139,300; Tilbury West, 172,400; Tiny, 560,400; Tosorontio, 230,700; Tuckersmith, 533,000; Tudor and Cashel, 204,700; Turnberry, 164,500; Tyendinaga, 360,100; Tyendinaga Indian Reserve, 114,000;

Usborne, 168,900; Uxbridge, 656,400;

Val Rita-Harty, 213,700; Verulam, 259,100; Vespra, 310,000;

Wainfleet, 369,600; Wallace, 164,200; Walpole Island Indian Reserve, 181,900; Warwick, 320,100; Wawanosh, 37,000; Wellesley, 279,100; West Bay Indian Reserve, 52,800; West Carleton, 1,151,700; West Garafraxa, 321,400; West Gwillimbury, 375,400; West Hawkesbury, 235,000; West Lincoln, 1,010,900; West Luther, 191,100; West Nissouri, 269,200; West Wawanosh, 175,100; West Williams, 118,900; Westmeath, 348,000; Westminster, 455,700; White River, 53,500; Wickstead, 63,400; Wikwemikong Indian Reserve, 113,100; Wilberforce, 269,100; Williamsburg, 247,000; Wilmot, 379,500; Winchester, 245,200; Wolfe Island, 177,600; Wolford, 112,300; Wollaston, 124,600; Woolwich, 622,000;

Yarmouth, 295,700;

Zone, 61,000; Zorra, 669,300;

Accounts under \$30,000 — 685,450.

Regional Municipalities (\$156,244,003):

Durham, 6,299,700; Haldimand-Norfolk, 3,534,900; Halton, 3,042,970; Hamilton-Wentworth, 20,973,462; Muskoka, 5,033,900; Niagara, 8,764,600; Ottawa-Carleton, 83,238,469; Peel, 5,181,102; Sudbury, 7,115,900; Waterloo, 6,536,700; York, 6,522,300;

Metropolitan Area, Cities, Boroughs, Towns and Villages (\$499,174,480):

Metropolitan Toronto 245,003,378;

Ajax, 623,016; Alexandria, 111,900; Alfred, 50,400; Alliston, 137,800; Almonte, 181,000; Amherstburg, 201,000; Ancaster, 529,000; Arnprior, 180,600; Arthur, 54,300; Aurora, 525,966; Aylmer, 125,200;

Bancroft, 89,200; Barrie, 2,151,433; Barry's Bay, 54,300; Bath, 48,100; Bayfield, 72,100; Beeton, 76,100; Belle River, 87,600; Belleville, 1,977,500; Blenheim, 97,600; Blind River, 111,000; Blyth, 49,100; Bobcaygeon, 80,100; Bothwell, 42,100; Bracebridge, 633,200; Bradford, 203,000; Brampton, 5,345,494; Brantford, 3,375,013; Brighton, 94,500; Brockville, 866,878; Brussels, 34,800; Burk's Falls, 43,000; Burlington, 5,254,376;

Cache Bay, 38,700; Caledon, 1,822,000; Cambridge, 2,210,340; Campbellford, 254,000; Capreol, 138,800; Cardinal, 69,100; Carleton Place, 285,600; Casselman, 65,900; Chatham, 1,756,669; Chesley, 86,400; Chesterville, 93,900; Clinton, 113,600; Cobalt, 71,944; Cobourg, 470,375; Cochrane, 233,000; Colborne, 101,800; Coldwater, 54,500; Collingwood, 552,028; Cornwall, 2,470,616; Creemore, 45,100;

Deep River, 136,800; Deseronto, 69,100; Drayton, 34,900; Dresden, 87,200; Dryden, 485,776; Dundalk, 49,600; Dundas, 615,000; Dunnville, 501,000; Durham, 88,000;

East Gwillimbury, 623,800; East York, 1,985,000; Eganville, 225,800; Elliot Lake, 504,899; Elmvale, 38,100; Elora, 105,000; Englehart, 60,100; Erieau, 61,100; Erin, 90,100; Espanola, 202,000; Essex, 198,600; Etobicoke, 8,121,000; Exeter, 119,000;

Fenelon Falls, 57,200; Fergus, 219,300; Flamborough, 909,000; Forest, 98,100; Fort Erie, 1,262,560; Fort Frances, 403,445; Frankford, 40,300;

Gananoque, 205,100; Geraldton, 133,600; Glencoe, 68,300; Gloucester, 1,712,500; Goderich, 373,600; Gore Bay, 41,800; Grand Bend, 38,700; Grand Valley, 31,700; Gravenhurst, 607,000; Grimsby, 473,900; Guelph, 3,287,244;

Haileybury, 414,542; Haldimand, 873,000; Halton Hills, 1,420,193; Hamilton, 5,308,500; Hanover, 231,585; Harriston, 59,200; Harrow, 71,000; Hawkesbury, 278,000; Hearst, 378,400; Hensall, 94,800; Huntsville, 982,400;

Ingersoll, 334,500; Iron Bridge, 71,100; Iroquois, 77,000; Iroquois Falls, 332,800;

Kanata, 642,900; Kapuskasing, 603,900; Kearney, 163,600; Keewatin, 102,100; Kemptville, 80,900; Kenora, 646,125; Kincardine, 246,500; Kingston, 3,293,716; Kingsville, 140,300; Kirkland Lake, 606,664; Kitchener, 6,654,400;

L'Orignal, 63,700; Lakefield, 72,500; Lanark, 63,700; Leamington, 366,937; Lincoln, 675,000; Lindsay, 647,563; Listowel, 162,100; Little Current, 70,900; London, 12,728,139; Longlac, 48,300; Lucan, 64,700; Lucknow, 65,400;

MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Continued

Mardale, 73,100; Markham, 2,908,486; Marmora, 45,400; Massey, 71,300; Mattawa, 98,100; Meaford, 233,600; Midland, 551,558; Mildmay, 69,400; Milton, 1,293,578; Milverton, 48,600; Mississauga, 15,058,385; Mitchell, 118,500; Morrisburg, 108,100; Mount Forest, 131,000; Nanticoke, 1,022,400; Napanee, 154,500; Nepean, 1,961,600; New Liskeard, 371,174; Newcastle, 1,783,728; Newmarket, 890,520; Niagara Falls, 2,829,971; Niagara-on-the-Lake, 580,600; Nickel Centre, 593,610; North Bay, 3,371,841; North York, 10,484,000; Oakville, 3,795,445; Oil Springs, 32,000; Onaping Falls, 267,400; Orangeville, 428,800; Orillia, 850,840; Oshawa, 3,753,140; Ottawa, 7,538,200; Owen Sound, 1,010,204; Paisley, 57,300; Palmerston, 58,800; Paris, 262,759; Parkhill, 50,800; Parry Sound, 354,600; Pelham, 447,900; Pembroke, 632,785; Penetanguishene, 311,900; Perth, 209,100; Petawawa, 96,100; Peterborough, 2,691,030; Petrolia, 173,000; Pickering, 1,708,718; Picton, 103,400; Plantagenet, 31,400; Point Edward, 108,929; Port Burwell, 34,100; Port Colborne, 803,000; Port Elgin, 274,500; Port Hope, 1,033,439; Port McNicoll, 96,500; Port Stanley, 76,900; Powassan, 40,200; Prescott, 179,100; Rainy River, 49,800; Rayside Balfour, 843,100; Renfrew, 222,481; Richmond Hill, 1,603,408; Ridgetown, 108,800; Rockcliffe Park, 176,800; Rockland, 122,500; St. Catharines, 3,966,812; St. Clair Beach, 71,900; St. Isidore de Prescott, 30,400; St. Mary's, 293,200; St. Thomas, 1,574,023; Sarnia, 1,884,987; Sault Ste Marie, 4,562,145; Scarborough, 10,581,000; Seaforth, 104,800; Shelburne, 88,100; Simcoe, 575,200; Sioux Lookout, 106,000; Smiths Falls, 346,000; Smooth Rock Falls, 175,358; South River, 48,900; Southampton, 203,500; Stayner, 122,000; Stirling, 40,100; Stoney Creek, 672,000; Stratford, 1,710,974; Strathroy, 217,200; Sturgeon Falls, 233,600; Sudbury, 4,794,814; Sundridge, 43,500; Tecumseh, 369,400; Teeswater, 33,600; Thessalon, 161,600; Thornbury, 115,300; Thorold, 470,152; Thunder Bay, 5,650,912; Tilbury, 190,100; Tillsonburg, 506,300; Timmins, 2,952,007; Tiverton, 38,900; Toronto, 12,725,000; Tottenham, 93,600; Trenton, 448,125; Tweed, 38,000; Valley East, 648,000; Vanier, 262,700; Vankleek Hill, 78,100; Vaughan, 1,671,708; Victoria, 86,300; Walden, 750,000; Walkerton, 189,400; Wallaceburg, 336,000; Wasaga Beach, 354,600; Waterloo, 2,471,658; Watford, 47,100; Welland, 1,549,878; Wheatley, 45,100; Whitby, 1,470,033; Whitchurch-Stouffville, 362,600; Wiarton, 119,000; Winchester, 62,800; Windsor, 9,083,214; Wingham, 116,400; Woodstock, 1,263,205; Wyoming, 66,300; York, 2,415,000; Zurich, 44,200; Accounts under \$30,000 — 1,002,732.

Less: Recoveries from other Ministries and agencies (\$134,253,055):

Citizenship and Culture, 100,524; Community and Social Services, 57,503; Consumer and Commercial Relations, 41,160; Energy, 1,825,401; Environment, 342,848; Government Services, 181,023; Health, 58,601; Industry, Trade and Technology, 135,589; Municipal Affairs, 46,512; Natural Resources, 1,092,648; Northern Development and Mines, 68,459,800; Skills Development, 159,782; Solicitor General, 143,927; Tourism and Recreation, 205,738; Treasury and Economics, 50,224,830; Office Responsible for Women's Issues, 38,914 — Other Recoveries, 11,138,255.

Total Other Payments1,352,742,690

Statutory (\$29,211)

Minister's Salary (\$26,499)

Hon. E. Fulton,	June 27, 1985 to March 31, 1986	20,255
Hon. G. McCague	April 1, 1985 to June 26, 1985	6,244

Parliamentary Assistant's Salary (\$987)

E. Havrot	April 1, 1985 to June 26, 1985	987
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Minister Without Portfolio's Salary (\$1,725)

Hon. J. Snow	April 1, 1985 to May 8, 1985	1,725
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MINISTRY OF TRANSPORTATION AND COMMUNICATIONS — Concluded

Summary of Expenditures

Voted		
Salaries and Wages	278,948,618	
Employee Benefits	46,561,509	
Travelling Expenses	13,456,564	
Other Payments	1,352,742,690	
		\$1,691,709,381
Statutory		29,211
Total Expenditure, Ministry of Transportation and Communications		<u>\$1,691,738,592</u>

MINISTRY OF TREASURY AND ECONOMICS

Hon. R. Nixon, Minister
 Hon. B. Stephenson, Minister
 Hon. L. Grossman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$16,682,192)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

B. A. Smith Deputy Minister 91,500

Albuquerque, V., 53,233; E. A. Bacon, 50,875; D. W. Barnes, 58,478; D. A. Black, 58,478; K. Bouey, 57,500; D. A. Brand, 50,875; R. E. Burns, 57,100; T. I. Campbell, 91,500; B. P. Chadda, 53,233; L. C. Chen, 53,233; R. D. Christie, 61,452; P. M. Clark, 53,233; S. B. Cohen, 58,478; A. M. Coke, 57,260; R. A. Coke, 58,478; L. A. Cornwall, 53,233; R. G. Crowe, 50,875; C. R. Davidson, 53,233; K. Degroot, 50,875; H. L. De Koven, 58,478; J. L. Depoe, 58,478; J. Dickson, 66,000; C. A. Edwards, 50,875; D. G. Evans, 53,233; R. G. Ferguson, 57,100; P. M. Fieldus, 57,100; L. Fradinger, 50,875; P. S. Fromstein, 53,233; G. A. Gawenda, 53,233; M. L. Gourley, 69,800; J. W. Hoicka, 60,550; J. H. Ilkiw, 65,845; P. Jackman, 74,700; N. Karna, 51,904; S. I. Ker, 57,100; L. W. Koskitalo, 53,233; J. Kravis, 69,800; F. Lazar, 51,480; M. B. Levitt, 58,478; B. G. Mac Farlane, 58,478; S. L. Malloy, 55,894; D. W. Maskens, 69,800; M. D. Maynard, 50,875; D. S. McColl, 79,200; A. J. McLaughlin, 53,233; R. J. McGinley, 61,401; D. D. Millar, 61,452; R. C. Mohr, 58,478; J. J. Morning, 53,419; A. W. Nethery, 69,800; H. R. Newton, 53,233; D. W. Oke, 69,800; H. M. Ploeger, 69,800; B. B. Purchase, 79,200; G. Radwanski, 78,980; L. A. Richards, 65,273; L. P. Roozen, 58,478; P. Sadlier-Brown, 74,090; A. Salerno, 58,478; A. T. Shelley, 50,875; Q. Silk, 61,452; J. Singh, 50,100; G. Smyth, 58,478; L. Steele, 61,452; B. A. Sullivan, 57,200; G. V. Sullivan, 58,478; T. G. Sweeting, 69,800; G. Z. Szabo, 53,233; A. M. Taylor, 53,233; J. S. Taylor, 54,478; D. Tovell, 50,875; J. H. Tylee, 68,075; W. Tysall, 61,452; J. M. Vincze, 57,534; A. Walford, 53,233; H. Walker, 50,875; W. Wasylko, 53,233; R. J. Watson, 69,800; D. E. Welwood, 53,233; D. E. Wilby, 61,452; C. Wong, 58,478; S. L. Wright, 55,766.

Temporary Help Services (\$298,443):

Management Board of Cabinet, 150,984; Tosi Office Service Inc., 34,583; Accounts under \$30,000 — 112,876.

Employee Benefits (\$2,381,601)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 182,170; Dental Plan, 66,678; Group Insurance, 42,105; Long Term Income Protection, 104,495; Ontario Health Insurance Plan, 222,286; Payment on unfunded Liability of the Public Service Superannuation Fund, 86,986; Public Service Superannuation Fund, 829,887; Superannuation Adjustment Fund, 146,035; Supplementary Health and Hospital Plan, 84,996; Unemployment Insurance, 339,110;

Other Benefits — Attendance Gratuity, 37,486; Maternity Leave Allowance, 23,179; Severance Pay, 254,915; V. D. T. Eye Examination, 601;

Workers' Compensation Board, 7,553.

Payment to other ministries, Accounts under \$30,000 — 65,694.

Less Recoveries from other Ministries (112,575):

Skills Development, 94,896; Accounts under \$30,000 — 17,679.

Travelling Expenses (\$235,790)

Hon. R. Nixon, 9,218; Hon. B. Stephenson, 1,514; Hon. L. Grossman, 5,544; R. Stevenson, 13; B. Smith, 13,693; G. Radwanski, 6,066; Accounts under \$6,000 — 199,742.

Other Payments (\$404,620,535)

Materials, Supplies, etc. (\$78,823,228):

General (\$6,075,815):

MINISTRY OF TREASURY AND ECONOMICS — Continued

A B Dick Company of Canada Ltd., 122,044; Barber-Ellis, 81,694; Canada Post Corporation, 160,389; Canada Consulting Group Inc., 51,563; Chase Econometrics Canada, 88,232; Chase Manhattan Canada Limited, 38,977; Computerland, 58,681; Dataline Inc., 97,767; Dataplotting Services Inc., 40,772; Deloitte, Haskins & Sells Associates, 30,000; Gemesys Limited, 45,754; Goldfarb Consultant, 170,350; I. B. M. Canada, 656,529; Inter City Papers Limited, 52,277; Interware, 82,236; Kodak Canada Inc., 31,932; L'Industrielle-Services Techniques, 32,044; Ministries: Attorney General, 217,691; Government Services, 1,477,419; Solicitor General, 50,272; Olivetti Canada Limited, 49,260; Price Waterhouse Associates, 39,000; PSW Management Services Inc., 81,118; R. B. Armstrong, 35,000; Receiver General for Canada, 132,482; Serials Management Systems Canada Ltd., 84,079; Sidus System Inc., 175,336; Telecompute Business Centre, 91,160; Toronto Datacomm & Cables Inc., 32,350; University of Toronto, 103,536; Utlas International Canada, 43,170; Watson Computer Products Inc., 33,111; Woods Gordon, 44,141; Xerox Canada Inc., 494,552; Accounts under \$30,000 — 2,025,456.

Less: Recoveries from other Ministries (\$974,559):

Cabinet Office, 81,547; Management Board of Cabinet, 204,734; Energy, 190,175; Intergovernmental Affairs, 42,241; Municipal Affairs, 49,659; Northern Development and Mines, 30,021; Skills Development, 269,385; Accounts Under \$30,000 — 62,554.

Less: Recoveries under Skills Development — 44,243.

Industrial Leadership and Development Fund (\$72,747,413):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund' which follows.

Grants, Subsidies, etc., (\$299,561,197):

Payments to Teachers' Superannuation Commission (\$119,894,682):

Interest on initial unfunded liability, 22,980,000; Annual amortization of the unfunded liability, 16,118,000; Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act, 11,337,933; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers' Superannuation Act, 69,458,749.

City of Pembroke, 1,500,320.

Conference Board of Canada, 108,000.

Peat, Marwick, Mitchell & Co., 34,500.

Accounts under \$30,000 — 61,356.

Industrial Leadership and Development Fund (177,962,339):

Detailed accounts and projects are included under the heading 'Industrial Leadership and Development Fund' which follows.

Loans and Advances (\$26,236,110):

Industrial Leadership and Development Fund (\$26,236,110):

Detailed accounts and projects are included under the heading "Industrial Leadership and Development Fund" which follows.

Total Other Payments 404,620,535

Details of payments under the Industrial Leadership and Development Fund which are recorded as totals only in Other Payments

Industrial Leadership and Development Fund (\$276,945,862):

(Payments of Outstanding Commitments under the Fund)

Industrial Leadership and Development Projects (\$250,709,752):

(Inclusive of Materials, supplies and Grants, subsidies, etc.)

Ministry of Agriculture and Food (\$7,255,489):

Capital Acceleration Program, 75,000; Food Processing, 48,000; Fruit and Vegetable Storage, 5,599,911; Whey Processing, 1,532,578.

Ministry of Citizenship and Culture (\$6,246,693):

Computers and Children, 6,069,793; Library Literacy, 76,900; Theme Parks-Brantford Telecommunications Centre, 100,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Ministry of Community and Social Services (\$708,000):

Capital Acceleration Program, 708,000.

Ministry of Correctional Services (\$1,839,600):

Capital Acceleration Program, 929,740; Young Offenders—Bluewater, 909,860.

Ministry of Education (\$48,312,261):

Community Colleges Equipment Fund, 8,703,000; Special Capital Assistance, 30,721,000; Capital Acceleration Program—Colleges and Universities, 600,962; Capital Acceleration Program—Education, 742,307; Educational Software Development, 6,186,361; University Research Incentive, 1,358,631.

Ministry of Energy (\$9,267,334):

Bruce Energy Centre, 6,157,334; Fusion Fuels Engineering, 1,060,000; London Victoria Hospital Energy from Waste Project, 2,000,000; Special Industrial Assistance, 50,000.

Ministry of the Environment (\$1,405,000):

Rural Servicing, 1,405,000.

Ministry of Government Services (\$15,538,844):

Capital Acceleration Program — Other Ministries, 14,246,129; Capital Acceleration Program — Government Services, 1,292,715.

Ministry of Health (\$487,483):

Capital Acceleration Program, 487,483.

Ministry of Industry, Trade and Technology (\$21,171,505):

Ontario Centre for Automotive Parts Technology, 2,300,000; Ontario Centre for Advanced Manufacturing, 4,667,083; Innovation and Enterprise Centres, 2,892,348; Ontario Centre for Farm Equipment and Food Processing Technology, 1,908,518; IDEA Corporation, 2,000,000; Ontario Centre for Microelectronics Technology, 3,066,000; Ontario Centre for Resource Machinery, 3,913,876; Technical Diffusion, 423,680.

Ministry of Labour (\$30,000):

Task Force on Employment and New Technology, 30,000.

Ministry of Municipal Affairs (\$3,247,894):

Canada-Ontario Employment Development, 24,596; Community Economic Transformation, 2,072,639; Marina Development, 1,150,659.

Ministry of Natural Resources (\$47,391,426):

Canada-Ontario Forest Resources Development Agreement, 21,869,446; Community Economic Transformation, 888,649; Custom Gold Mills, 950,000; Digital Land Related Information System, 1,219,040; Drill Core Storage, 1,183,901; Economic and Regional Development Subagreement — Minerals, 1,233,928; Exploration Technology, 893,198; Forest Biomass Research, 328,295; Forest Improvement Program, 836; Forest Management Agreements, 6,333,963; Forest Protection, 2,432,203; Hybrid Plantations, 708,086; Hydrocarbon Resource Inventory, 1,567,196; Industrial Minerals, 1,333,274; Marina and Waterfront Development, 4,787,917; Renewable Resources Research Grants, 299,480; Rockburst Research, 186,157; Tree Nurseries, 1,175,857.

Ministry of Northern Development and Mines (\$1,300,000):

Kenora Waterfront Development, 1,300,000.

Ministry of Tourism and Recreation (\$2,518,919):

Capital Acceleration Program, 54,599; Economic and Regional Development Subagreement — Tourism, 14,319; Theme Parks-Barn Restaurant, 450,001; Tourism Marketing, 2,000,000.

Ministry of Transportation and Communications (\$50,190,300):

Inter-Regional Rapid Transit, 22,000,000; Municipal Airport Improvements, 925,000; Municipal Subsidies, 6,115,300; Radial Roads Upgrading, 20,000,000; Transportation for the Handicapped, 750,000; Transit Information, Communication and Control, 400,000.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Ontario Development Corporation (\$31,362,083):

Biotechnology Company, 4,740,470; Employment Development Fund, 2,973,566; Hi-Technology Financing, 1,382,075; Special Industrial Assistance, 14,257,034; Tourism Upgrading, 148,000; Tourist Redevelopment Incentive Program, 2,566,781; Reallocation of Prior Years payments from Loans, 5,294,157.

Other Recipients (\$2,436,921):

Community Economic Transformation (50,000):

Sudbury Family, YMCA, 25,000; YMCA of Sault Ste. Marie, 25,000.

Future Pod (202,121):

Display Services Co. Ltd., 47,416; Ontario Place Corporation, 154,705.

Ryerson Athletic Complex (1,384,800):

Ryerson Polytechnical Institute, 1,384,800.

Stadium Study Committee (800,000):

Stadium Corporation of Ontario Ltd., 800,000.

Industrial Leadership and Development Loans (\$26,236,110):

Ontario Development Corporation (\$21,469,860):

Automotive Parts Investment Fund, 8,149,111; Economic and Regional Development Subagreement-Tourism, 953,094; Hi-Technology Financing, 7,010,812; Pulp and Paper Modernization, 2,300,000; Special Industrial Assistance, 6,935,495; Theme Parks, 739,482; Tourism Upgrading, 676,023;

Less Reallocation of prior years' to Transfer Payments, 5,294,157.

Stadium Study Committee (\$4,766,250):

Stadium Corporation of Ontario Limited, 4,766,250.

Statutory (\$3,845,230,985)

Minister's Salary (\$26,572)

Hon. R. Nixon	June 26, 1985 to March 31, 1986	20,255
Hon. B. Stephenson	May 17, 1985 to June 26, 1985	2,977
Hon. L. Grossman	April 1, 1985 to May 16, 1985	3,340

Parliamentary Assistant's Salary (\$1,032)

K. Ross Stevenson	April 1, 1985 to May 16, 1985	1,032
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Interest on Debt for Provincial Purposes (\$3,250,350,588)

Interest on Ontario Securities

Public Issues

Provincial Issues to Public	106,482,128	
Discount on Treasury Bills	60,341,460	166,823,588

Non-Public Issues

Canada Pension Plan Investment Fund	1,441,776,046	
Teachers' Superannuation Fund	872,046,453	
Ontario Municipal Employees Retirement Fund	117,250,593	
Canada Mortgage and Housing Corporation	25,366,486	
Federal-Provincial Winter Capital Works	3,059,247	
The Municipal Works Assistance Act	1,296,126	
Federal-Provincial Employment Loans	713,211	
Federal-Provincial Special Development Loans	114,645	
Shoreline Property Assistance Program	1,500	2,461,624,307

Interest on Public Service Superannuation Fund	403,010,258
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Interest on Superannuation Adjustment Fund	146,077,458
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MINISTRY OF TREASURY AND ECONOMICS — Continued

Interest on Province of Ontario Savings Office Deposits		48,543,409
Other Interest, Exchange, Discount and Commission:		
Interest on Trust and Special Purpose Accounts:		
Ministry of the Environment Sinking Fund for		
Recovery of Cost of Capital Assets	4,959,324	
Provincial Judges Benefits Fund	3,404,346	
The Pits and Quarries Control Fund	1,361,946	
Ministry of the Environment Reserve Fund for Renewals,		
Replacements and Contingencies	1,021,234	
Personal Property Security Assurance Fund	373,890	
Motor Vehicle Accident Claims Fund	287,208	
Ontario Provincial Police Benefit Account	181,161	
The Fund for Milk and Cream Producers	101,556	
Terry Fox Research Fund	91,177	
Bequests and Scholarships	51,068	
Queen Elizabeth II Ontario Scholarship Fund	39,372	
Waste Well Disposal Security Fund	33,903	
Effingham Park Expropriation Trust Account	11,139	
Land Titles Assurance Fund	7,500	
Property Deposit Trust Fund	3,342	
Ontario Agricultural Museum Trust Fund	3,057	
Waste Disposal Sites Trust Fund	1,682	
Ontario Police College Library Trust Fund	1,292	
Ontario Heritage Foundation	208	
McMichael Canadian Collection of Art	70	
Foreign exchange	6,631,656	
Interest on the Legislative Assembly Retirement Allowances Account	3,278,487	
Banking service charges	1,544,692	
Interest on bank overdrafts	518,880	
General administration expenses	126,177	
Deputy Ministers' Benefit Act	125,311	
Bank commission	111,890	24,271,568
		<u>3,250,350,588</u>

Pension and Related Benefit Funds (\$255,970,500)

Public Service Superannuation Fund

Allowances, Lump Sum Payments, Refunds, etc. (\$164,235,601)

Allowances: Superannuates, Beneficiaries and Annuitants	192,250,361		
Less: Recoveries from Ministry of Government Services	47,309,620	144,940,741	
Refunds of Contributions to former contributors			
(P.S.S.A., Section 17)	13,689,996		
Transfers to other Superannuation Funds			
(P.S.S.A., Section 29)	3,576,035		
Retirement/disability/death payments for former contributors			
(P.S.S.A., Section 18)	1,800,835		
Residual death refunds to personal representatives of superannuates			
(P.S.S.A., Section 19)	143,549		
Death refunds to personal representatives/survivors			
(P.S.S.A., Section 20)	42,251		
Transfers to Teachers' Superannuation Fund			
(P.S.S.A., Section 27(5))	239		
Residual death refunds to personal representatives of annuitants			
(P.S.S.A., Section 15)	41,955	19,294,860	164,235,601

MINISTRY OF TREASURY AND ECONOMICS — Continued

Superannuation Adjustment Fund

Allowances, Refunds, etc. (\$81,618,703)

Teachers' Superannuation Plan	43,896,333		
Public Service Superannuation Plan	37,531,417		
Retirement Pension Plan of Ryerson Polytechnical Institute	135,724		
Caucus Employees Retirement Plan	55,229	81,618,703	81,618,703

Ontario Provincial Police Benefits Fund

Allowances (\$5,215,755)

Payments from Ontario Provincial Police Benefits Fund	5,215,755
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Legislative Assembly Retirement Allowances Account

Allowances, Refunds (\$1,761,952)

Sundry Persons	1,761,952
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Provincial Judges Benefits Fund

Allowances (\$3,138,489)

Payments from Provincial Judges Benefits Fund, the Courts of Justice Act	3,138,489
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Teachers' Superannuation Fund (\$294,022,845)

Transfer Payments to the Teachers' Superannuation Commission		
Government contributions, the Teachers' Superannuation Act	277,497,448	
Less: Recoveries from other ministries	1,134,564	276,362,884
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act	2,201,207	
Payments augmenting allowances on annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Teachers's Superannuation Act.	15,458,754	17,659,961
		294,022,845

Superannuation Adjustment Fund — Teachers' Plan (\$43,145,180)

Government contributions, the Superannuation Adjustment Benefits Act	43,336,328	
Less: Recoveries from other ministries	191,148	43,145,180

Trust and Special Purpose Accounts (\$1,235,303)

Reserve for outstanding cheques	645,172	
Deputy Minister's Benefit Account	485,710	
Reserve for unclaimed debenture principal and interest	101,341	
McMichael Canadian Collection of Art	1,805	
The Fund for Milk and Cream Producers	1,066	
Sundry	209	1,235,303

Development Loans (\$478,965)

Ontario Municipal Improvement Corporation Act	478,965
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MINISTRY OF TREASURY AND ECONOMICS — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	16,682,192	
Employee Benefits	2,381,601	
Travelling Expenses	235,790	
Other Payments	404,620,535	
		423,920,118
Statutory		3,845,230,985
Total Expenditure, Ministry of Treasury and Economics		<u>\$4,269,151,103</u>

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon Ian G. Scott, Minister
Hon. Dennis R. Timbrell, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,574,411)

Listed below are the salary rates of those employees on staff at March 31, where the annual rate is in excess of \$50,000.

Allen, J., 50,605; G. L. Carr, 74,700; L. E. Hamilton, 55,766; M. J. Marlatt, 58,478; A. M. Roberts, 50,080; M. H. Spence, 51,000; E. M. Todres, 65,425.

Temporary Help Services (\$283,926):

Management Board of Cabinet, 66,657; The People Bank, Herzing Services Inc., 51,134; Tosi Temporary Office Service, 142,832; Accounts under \$30,000 — 23,303.

Employee Benefits (\$273,865)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 21,972; Group Dental Plan, 6,036; Group Life Insurance, 3,417; Long Term Income Protection, 10,140; Ontario Health Insurance Plan, 20,472; Payment on Unfunded Liability of the Public Service Superannuation Fund, 7,296; Public Service Superannuation Fund, 63,852; Superannuation Adjustment Fund, 13,175; Supplementary Health and Hospital Plan, 8,583; Unemployment Insurance, 39,041.

Other Benefits — Maternity Leave Allowances, 19,556.

Payments to other Ministries, Agencies and Employees re Various Benefits, 60,325.

Travelling Expenses (\$79,011)

G. L. Carr, 6,700; Accounts under \$6,000 — 72,311.

Other Payments (\$7,189,093)

Materials, Supplies, etc. (\$7,189,093):

Camp Associates Advertising Ltd., 149,247; Dorey & Crossley Communications, 36,453; EEO Associates, 51,680; First City Capital Ltd., 40,392; Foster Advertising, Ltd., 471,547; Galacom Media Corporation, 81,742; London Battered Women's Advocacy Clinic, 70,304; C. MacLeod and Associates, 35,959; Ministries: Education, 2,258,715; Government Services, 303,331; Health, 1,330,300; Housing, 70,496; Municipal Affairs, 429,361; Parr's Print & Litho, Ltd., 32,171; Price Waterhouse Assoc., 32,628; Thorn Press, N.A. MacEachern & Co., Ltd., 54,112. Accounts under \$30,000 — 1,740,655.

Total Other Payments 7,189,093

Summary of Expenditure

Voted

Salaries and Wages	2,574,411
Employee Benefits	273,865
Travelling Expenses	79,011
Other Payments	7,189,093

Total Expenditure, Office Responsible for Women's Issues \$10,116,380

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